

17-Mar-2025

**Foreign Currency Exchange rates.**

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.3412	28.0086	26.6749
ZAR	17.3035	19.1249	18.2142	22.3821	24.7381	23.5601	18.8305	20.8127	19.8216	0.6658	0.6999	0.6828
EUR	1.0338	1.1427	1.0883							28.3032	29.7547	29.0290
GBP	1.2288	1.3582	1.2935				0.7992	0.8834	0.8413	33.6414	35.3666	34.5040
BWP	0.0696	0.0770	0.0733	16.7643	18.5290	17.6467	14.1042	15.5888	14.8465	1.9064	2.0042	1.9553
JPY	141.4300	156.3100	148.8700	182.9352	202.1915	192.5633	153.9074	170.1082	162.0078	5.4414	5.7204	5.5809
AUD	0.6012	0.6644	0.6328	1.9419	2.1463	2.0441	1.6338	1.8057	1.7197	16.4579	17.3019	16.8799
CAD	1.3660	1.5097	1.4379	1.7669	1.9529	1.8599	1.4865	1.6430	1.5647	0.0526	0.0553	0.0539
CHF	0.8399	0.9283	0.8841	1.0864	1.2008	1.1436	0.9140	1.0102	0.9621	0.0323	0.0340	0.0331

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
<b>USD/ZWG</b> 26.6749	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6955	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2378 INR 86.8050	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.50 MWK 1,733.8300 ZMW 28.6800

**MONEY MARKET INDICATIVE RATES**

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES						
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year	
4.34733%	4.37972%	4.61230%	7.50%	7.50%	7.80%	7.90%	8.00%		5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
									101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
									251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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