

18-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										25.3472	28.0154	26.6813
ZAR	17.1599	18.9662	18.0631	22.2718	24.6162	23.4440	18.7351	20.7073	19.7212	0.6601	0.6939	0.6770
EUR	1.0372	1.1464	1.0918							28.4024	29.8589	29.1306
GBP	1.2330	1.3628	1.2979				0.7991	0.8833	0.8412	33.7639	35.4954	34.6297
BWP	0.0697	0.0771	0.0734	16.7984	18.5667	17.6826	14.1309	15.6184	14.8747	1.9094	2.0074	1.9584
JPY	142.2800	157.2500	149.7650	184.6610	204.0990	194.3800	155.3378	171.6891	163.5134	5.4728	5.7534	5.6131
AUD	0.6057	0.6695	0.6376	1.9338	2.1374	2.0356	1.6267	1.7980	1.7124	16.5867	17.4373	17.0120
CAD	1.3584	1.5013	1.4299	1.7630	1.9486	1.8558	1.4831	1.6392	1.5611	0.0523	0.0549	0.0536
CHF	0.8368	0.9249	0.8809	1.0861	1.2004	1.1433	0.9136	1.0098	0.9617	0.0322	0.0338	0.0330

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
USD/ZWG 26.6813	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6994	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2326 INR 86.6675	**For these Please call Treasury USD CROSS Currency Mid KES 129.35 MWK 1,733.8300 ZMW 28.6750

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
4.34466%	4.36904%	4.59410%	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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