

21-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										25.3716	28.0422	26.7069
ZAR	17.2751	19.0935	18.1843	22.3479	24.7003	23.5241	18.7210	20.6916	19.7063	0.6639	0.6979	0.6809
EUR	1.0295	1.1379	1.0837							28.2187	29.6658	28.9423
GBP	1.2290	1.3583	1.2937				0.7958	0.8796	0.8377	33.6856	35.4131	34.5494
BWP	0.0696	0.0770	0.0733	16.7663	18.5311	17.6487	14.0452	15.5237	14.7844	1.9087	2.0066	1.9576
JPY	142.0100	156.9600	149.4850	183.7122	203.0503	193.3813	153.8970	170.0967	161.9969	5.4573	5.7372	5.5972
AUD	0.5982	0.6612	0.6297	1.9517	2.1571	2.0544	1.6349	1.8070	1.7210	16.3969	17.2378	16.8173
CAD	1.3606	1.5039	1.4323	1.7602	1.9455	1.8528	1.4745	1.6297	1.5521	0.0523	0.0550	0.0536
CHF	0.8392	0.9275	0.8834	1.0856	1.1999	1.1427	0.9094	1.0052	0.9573	0.0322	0.0339	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
USD/ZWG 26.7069	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6982	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2471 INR 86.1350	**For these Please call Treasury USD CROSS Currency Mid KES 129.35 MWK 1,733.8300 ZMW 28.8850

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
4.34237%	4.36264%	4.58247%	7.50%	7.50%	7.80%	7.90%	8.00%	101-250K	4.00%	4.50%	5.00%	6.00%	6.50%
								251-500K	4.50%	5.00%	6.25%	7.50%	8.50%

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