

24-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										25.3840	28.0560	26.7200
ZAR	17.3005	19.1216	18.2111	22.3808	24.7366	23.5587	18.7485	20.7221	19.7353	0.6645	0.6986	0.6816
EUR	1.0295	1.1379	1.0837							28.2326	29.6804	28.9565
GBP	1.2290	1.3583	1.2937				0.7958	0.8796	0.8377	33.7022	35.4305	34.5663
BWP	0.0697	0.0771	0.0734	16.7434	18.5059	17.6247	14.0261	15.5025	14.7643	1.9122	2.0103	1.9612
JPY	142.1100	157.0700	149.5900	183.8412	203.1930	193.5171	154.0051	170.2162	162.1107	5.4585	5.7384	5.5984
AUD	0.5975	0.6603	0.6289	1.9542	2.1599	2.0570	1.6370	1.8093	1.7232	16.3841	17.2243	16.8042
CAD	1.3620	1.5054	1.4337	1.7620	1.9474	1.8547	1.4760	1.6314	1.5537	0.0523	0.0550	0.0537
CHF	0.8388	0.9270	0.8829	1.0851	1.1993	1.1422	0.9090	1.0046	0.9568	0.0322	0.0339	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 26.7200	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6975	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2557 INR 85.8510	**For these Please call Treasury USD CROSS Currency Mid KES 129.40 MWK 1,733.8300 ZMW 28.8250

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
4.33969%	4.36254%	4.57940%	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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