

25-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	Buy	Sell	Mid
USD													25.3915	28.0643	26.7279
ZAR	17.3411	19.1664	18.2538	22.4038	24.7620	23.5829	18.7223	20.6931	19.7077				0.6659	0.7000	0.6829
EUR	1.0257	1.1336	1.0797										28.1354	29.5782	28.8568
GBP	1.2274	1.3565	1.2920				0.7939	0.8775	0.8357				33.6678	35.3944	34.5311
BWP	0.0694	0.0768	0.0731	16.7900	18.5574	17.6737	14.0310	15.5080	14.7695				1.9050	2.0027	1.9538
JPY	143.0000	158.0600	150.5300	184.7534	204.2011	194.4772	154.3937	170.6457	162.5197				5.4911	5.7727	5.6319
AUD	0.5973	0.6601	0.6287	1.9522	2.1577	2.0550	1.6314	1.8031	1.7173				16.3837	17.2239	16.8038
CAD	1.3611	1.5043	1.4327	1.7584	1.9435	1.8510	1.4695	1.6242	1.5468				0.0523	0.0549	0.0536
CHF	0.8391	0.9274	0.8833	1.0841	1.1982	1.1411	0.9059	1.0013	0.9536				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			
				**For these Please call Treasury				**For these Please call Treasury				**For these Please call Treasury			
USD/ZWG				USD CROSS				USD CROSS				USD CROSS			
26.7279				Currency Mid				Currency Mid				Currency Mid			
				EUR 1.0797				CNY 7.2607				KES 129.30			
				GBP 1.2920				INR 85.7300				MWK 1,733.8300			
												ZMW 28.9250			

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33969%	4.36254%	4.57940%

ZWG MONEY MARKET INDICATIVE RATES					
30 Days	60 Days	90 Days	180 Days	1 Year	
7.50%	7.50%	7.80%	7.90%	8.00%	

USD MONEY MARKET INDICATIVE RATES						
	30 Days	60 Days	90 Days	180 Days	1 Year	
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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