

26-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										25.3942	28.0672	26.7307
ZAR	17.3388	19.1640	18.2514	22.4078	24.7666	23.5872	18.7026	20.6712	19.6869	0.6657	0.6999	0.6828
EUR	1.0247	1.1326	1.0787							28.1122	29.5539	28.8331
GBP	1.2277	1.3570	1.2924				0.7929	0.8763	0.8346	33.6818	35.4091	34.5454
BWP	0.0697	0.0771	0.0734	16.7380	18.4999	17.6190	13.9702	15.4408	14.7055	1.9117	2.0097	1.9607
JPY	143.0000	158.0500	150.5250	184.8044	204.2575	194.5310	154.2456	170.4820	162.3638	5.4904	5.7719	5.6312
AUD	0.6003	0.6634	0.6319	1.9431	2.1476	2.0453	1.6218	1.7925	1.7071	16.4675	17.3120	16.8898
CAD	1.3546	1.4971	1.4259	1.7506	1.9348	1.8427	1.4611	1.6149	1.5380	0.0520	0.0547	0.0533
CHF	0.8395	0.9278	0.8837	1.0849	1.1991	1.1420	0.9055	1.0008	0.9531	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			USD CROSS			USD CROSS			USD CROSS		
26.7307			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0787		CNY	7.2637		KES	129.30	
			GBP	1.2924		INR	85.8060		MWK	1,733.6700	
									ZMW	28.8800	

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
4.33467%	4.36141%	4.56729%	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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