

27-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													25.4041	28.0783	26.7412
ZAR	17.3130	19.1355	18.2243	22.3831	24.7393	23.5612	18.6661	20.6309	19.6485	0.6645	0.6985	0.6815			
EUR	1.0242	1.1321	1.0782										28.1102	29.5518	28.8310
GBP	1.2282	1.3575	1.2929				0.7922	0.8756	0.8339	33.7081	35.4367	34.5724			
BWP	0.0694	0.0768	0.0731	16.8017	18.5703	17.6860	14.0115	15.4864	14.7490	1.9059	2.0037	1.9548			
JPY	142.9200	157.9600	150.4400	184.7715	204.2212	194.4964	154.0870	170.3067	162.1969	5.4851	5.7664	5.6258			
AUD	0.6002	0.6633	0.6318	1.9441	2.1488	2.0465	1.6213	1.7919	1.7066	16.4714	17.3161	16.8938			
CAD	1.3556	1.4982	1.4269	1.7525	1.9370	1.8448	1.4615	1.6153	1.5384	0.0520	0.0547	0.0534			
CHF	0.8390	0.9273	0.8832	1.0847	1.1989	1.1418	0.9046	0.9998	0.9522	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		
26.7412			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0782		CNY	7.2633		KES	129.40	
			GBP	1.2929		INR	85.7850		MWK	1,733.8300	
									ZMW	28.8250	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33434%	4.36062%	4.56445%

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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