

28-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													25.4086	28.0832	26.7459
ZAR	17.3282	19.1523	18.2403	22.4314	24.7926	23.6120	18.6929	20.6605	19.6767				0.6649	0.6990	0.6820
EUR	1.0248	1.1327	1.0788										28.1308	29.5734	28.8521
GBP	1.2298	1.3592	1.2945				0.7916	0.8750	0.8333				33.7570	35.4881	34.6226
BWP	0.0694	0.0768	0.0731	16.8232	18.5940	17.7086	14.0193	15.4950	14.7572				1.9062	2.0040	1.9551
JPY	143.1300	158.1900	150.6600	185.2779	204.7808	195.0294	154.3983	170.6507	162.5245				5.4922	5.7738	5.6330
AUD	0.5975	0.6603	0.6289	1.9554	2.1613	2.0584	1.6295	1.8011	1.7153				16.4000	17.2410	16.8205
CAD	1.3604	1.5035	1.4320	1.7610	1.9463	1.8537	1.4675	1.6220	1.5447				0.0522	0.0549	0.0535
CHF	0.8380	0.9262	0.8821	1.0848	1.1990	1.1419	0.9040	0.9991	0.9516				0.0322	0.0338	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			
26.7459				Currency Mid				Currency Mid				Currency Mid			
				EUR 1.0788				CNY 7.2634				KES 129.30			
				GBP 1.2945				INR 85.5825				MWK 1,733.8300			
												ZMW 28.7250			

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33467%	4.35860%	4.56168%

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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