

29-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	17.4532	19.2903	18.3718	22.6228	25.0042	23.8135	18.8957	20.8847	19.8902	0.6697	0.7041	0.6869	28.2325	29.6804	28.9564
EUR	1.0285	1.1368	1.0827				0.7934	0.8770	0.8352	33.8013	35.5347	34.6680	1.8997	1.9971	1.9484
GBP	1.2314	1.3610	1.2962				14.1183	15.6044	14.8614	5.4696	5.7501	5.6098	16.4378	17.2808	16.8593
BWP	0.0693	0.0765	0.0729	16.9031	18.6824	17.7927	1.6317	1.8034	1.7175	0.0522	0.0548	0.0535	0.0321	0.0337	0.0329
JPY	142.5400	157.5400	150.0400	184.7578	204.2059	194.4818	154.3188	170.5628	162.4408						
AUD	0.5988	0.6619	0.6304	1.9535	2.1591	2.0563	1.4717	1.6266	1.5491						
CAD	1.3593	1.5024	1.4309	1.7619	1.9474	1.8547									
CHF	0.8366	0.9246	0.8806	1.0844	1.1985	1.1414	0.9057	1.0011	0.9534						

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 1.0827				CNY 7.2648				KES 129.30			
				GBP 1.2962				INR 85.5125				MWK 1,734.0000			
												ZMW 28.4050			

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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