

1-Apr-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										25.4334	28.1106	26.772
ZAR	17.4447	19.2809	18.3628	22.5437	24.9167	23.7302	18.8481	20.8321	19.8401	0.6687	0.7030	0.685
EUR	1.0264	1.1345	1.0805							28.2027	29.6490	28.925
GBP	1.2277	1.3569	1.2923				0.7943	0.8779	0.8361	33.7325	35.4624	34.597
BWP	0.0694	0.0767	0.0730	16.8291	18.6006	17.7149	14.0703	15.5514	14.8108	1.9042	2.0018	1.953
JPY	142.4800	157.4800	149.9800	184.1282	203.5101	193.8192	153.9436	170.1482	162.0459	5.4621	5.7422	5.602
AUD	0.5945	0.6571	0.6258	1.9618	2.1683	2.0650	1.6402	1.8128	1.7265	16.3351	17.1728	16.753
CAD	1.3670	1.5108	1.4389	1.7665	1.9525	1.8595	1.4769	1.6324	1.5547	0.0524	0.0551	0.053
CHF	0.8398	0.9282	0.8840	1.0853	1.1995	1.1424	0.9074	1.0029	0.9551	0.0322	0.0338	0.033

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		
26.7720			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0805		CNY	7.2676		KES	129.25	
			GBP	1.2923		INR	85.5525		MWK	1,733.8300	
									ZMW	28.1250	

**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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