

3-Apr-2025

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.4396	28.1174	26.7785
ZAR	18.0021	19.8971	18.9496	23.5953	26.0791	24.8372	19.7636	21.8440	20.8038	0.6900	0.7253	0.7076
EUR	1.0430	1.1527	1.0979							28.6638	30.1337	29.3988
GBP	1.2452	1.3762	1.3107				0.7957	0.8795	0.8376	34.2211	35.9760	35.0986
BWP	0.0688	0.0760	0.0724	17.2103	19.0219	18.1161	14.4154	15.9329	15.1742	1.8890	1.9859	1.9374
JPY	139.8400	154.5500	147.1950	183.2821	202.5749	192.9285	153.5181	169.6779	161.5980	5.3593	5.6342	5.4968
AUD	0.5986	0.6616	0.6301	1.9761	2.1842	2.0801	1.6552	1.8295	1.7423	16.4513	17.2950	16.8731
CAD	1.3483	1.4903	1.4193	1.7673	1.9533	1.8603	1.4803	1.6361	1.5582	0.0517	0.0543	0.0530
CHF	0.8267	0.9137	0.8702	1.0835	1.1976	1.1406	0.9076	1.0031	0.9553	0.0317	0.0333	0.0325

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
USD/ZWG 26.7785	**For these Please call Treasury USD CROSS Currency Mid EUR 1.0979 GBP 1.3107	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2968 INR 85.5835	**For these Please call Treasury USD CROSS Currency Mid KES 129.15 MWK 1,733.6700 ZMW 27.8750

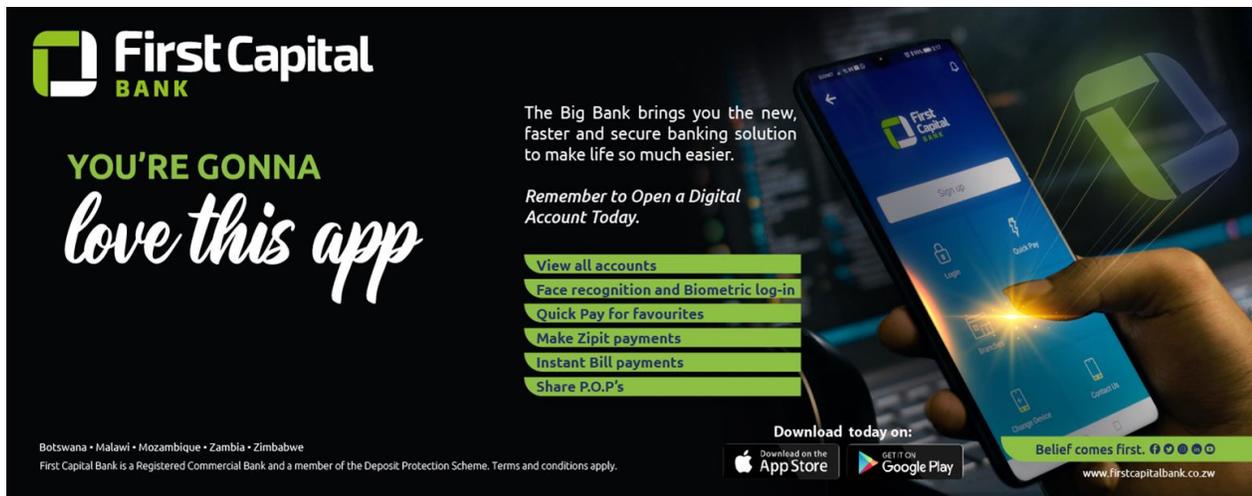
MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
4.33434%	4.35243%	4.54304%

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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