

4-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	Buy	Sell	Mid
USD													25.4471	28.1257	26.7864
ZAR	17.9269	19.8139	18.8704	23.4403	25.9077	24.6740	19.8442	21.9330	20.8886				0.6869	0.7221	0.7045
EUR	1.0516	1.1623	1.1070										28.9099	30.3925	29.6512
GBP	1.2422	1.3729	1.3076				0.8043	0.8889	0.8466				34.1489	35.9002	35.0246
BWP	0.0686	0.0758	0.0722	17.2046	19.0156	18.1101	14.5651	16.0983	15.3317				1.8856	1.9823	1.9340
JPY	138.6100	153.2000	145.9050	181.2392	200.3170	190.7781	153.4341	169.5850	161.5095				5.3108	5.5832	5.4470
AUD	0.5929	0.6554	0.6242	1.9902	2.1997	2.0949	1.6849	1.8622	1.7735				16.3008	17.1367	16.7187
CAD	1.3404	1.4815	1.4110	1.7526	1.9371	1.8449	1.4838	1.6399	1.5619				0.0514	0.0540	0.0527
CHF	0.8117	0.8972	0.8545	1.0614	1.1731	1.1172	0.8985	0.9931	0.9458				0.0311	0.0327	0.0319

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	
26.7864		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1070	CNY	7.2821	KES	129.25
		GBP	1.3076	INR	85.2500	MWK	1,733.8300
						ZMW	27.8250

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33568%	4.35210%	4.54043%

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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