

7-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										25.4507	28.1297	26.7902
ZAR	18.3472	20.2785	19.3129	23.7036	26.1988	24.9512	20.2104	22.3378	21.2741	0.7029	0.7389	0.7209
EUR	1.0465	1.1566	1.1016							28.7730	30.2485	29.5107
GBP	1.2274	1.3565	1.2920				0.8100	0.8952	0.8526	33.7463	35.4769	34.6116
BWP	0.0676	0.0748	0.0712	17.2381	19.0526	18.1454	14.6976	16.2448	15.4712	1.8598	1.9551	1.9075
JPY	138.3800	152.9500	145.6650	178.7823	197.6015	188.1919	152.4344	168.4801	160.4573	5.3013	5.5732	5.4372
AUD	0.5710	0.6311	0.6011	2.0420	2.2570	2.1495	1.7411	1.9243	1.8327	15.6997	16.5048	16.1022
CAD	1.3520	1.4943	1.4232	1.7467	1.9306	1.8386	1.4893	1.6461	1.5677	0.0518	0.0545	0.0531
CHF	0.8077	0.8928	0.8503	1.0436	1.1534	1.0985	0.8898	0.9834	0.9366	0.0309	0.0325	0.0317

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		
26.7902			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1016		CNY	7.3096		KES	129.25	
			GBP	1.2920		INR	85.6900		MWK	1,733.6700	
									ZMW	27.7250	

### MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year
4.33568%	4.35210%	4.54043%	7.50%	7.50%	7.80%	7.90%	8.00%	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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