

8-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										25.4586	28.1384	26.798
ZAR	18.4319	20.3722	19.4021	23.5736	26.0550	24.8143	20.2466	22.3778	21.3122	0.7059	0.7421	0.724
EUR	1.0435	1.1534	1.0985							28.7009	30.1727	29.436
GBP	1.2150	1.3429	1.2790				0.8160	0.9018	0.8589	33.4171	35.1308	34.273
BWP	0.0675	0.0746	0.0710	17.1127	18.9140	18.0134	14.6976	16.2447	15.4711	1.8551	1.9503	1.902
JPY	139.9700	154.7000	147.3350	179.0124	197.8558	188.4341	153.7481	169.9321	161.8401	5.3604	5.6353	5.497
AUD	0.5760	0.6366	0.6063	2.0040	2.2149	2.1094	1.7211	1.9023	1.8117	15.8417	16.6541	16.247
CAD	1.3452	1.4867	1.4160	1.7204	1.9015	1.8109	1.4776	1.6331	1.5554	0.0515	0.0542	0.052
CHF	0.8121	0.8975	0.8548	1.0386	1.1479	1.0932	0.8920	0.9859	0.9390	0.0311	0.0327	0.031

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		
26.7985			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.0985		CNY	7.3305		KES	129.50	
			GBP	1.2790		INR	85.9305		MWK	1,733.8300	
									ZMW	27.9900	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33834%	4.35479%	4.52969%

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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