

16-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										25.4544	28.1338	26.794
ZAR	18.0405	19.9394	18.9900	23.9379	26.4577	25.1978	20.5084	22.6672	21.5878	0.6910	0.7265	0.708
EUR	1.0800	1.1936	1.1368							29.6980	31.2210	30.459
GBP	1.2606	1.3932	1.3269				0.8139	0.8995	0.8567	34.6643	36.4419	35.553
BWP	0.0687	0.0759	0.0723	17.4471	19.2837	18.3654	14.9475	16.5210	15.7343	1.8875	1.9843	1.935
JPY	135.1400	149.3700	142.2550	179.3203	198.1961	188.7582	153.6297	169.8013	161.7155	5.1765	5.4419	5.309
AUD	0.6035	0.6670	0.6353	1.9843	2.1932	2.0888	1.7001	1.8790	1.7895	16.5954	17.4465	17.021
CAD	1.3233	1.4626	1.3930	1.7559	1.9407	1.8483	1.5043	1.6627	1.5835	0.0507	0.0533	0.052
CHF	0.7739	0.8553	0.8146	1.0268	1.1349	1.0809	0.8797	0.9723	0.9260	0.0296	0.0312	0.030

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		
26.7941			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1368		CNY	7.3253		KES	129.55	
			GBP	1.3269		INR	85.6995		MWK	1,733.8300	
									ZMW	28.3768	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34839%	4.36052%	4.50829%

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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