

9-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										25.4614	28.1416	26.8015
ZAR	18.7303	20.7019	19.7161	24.0394	26.5698	25.3046	20.7223	22.9035	21.8129	0.7172	0.7540	0.7356
EUR	1.0510	1.1617	1.1064							28.9105	30.3931	29.6518
GBP	1.2193	1.3476	1.2835				0.8189	0.9051	0.8620	33.5384	35.2583	34.3984
BWP	0.0675	0.0747	0.0711	17.1608	18.9672	18.0640	14.7929	16.3500	15.5714	1.8566	1.9519	1.9042
JPY	138.1300	152.6600	145.3950	177.2769	195.9376	186.6072	152.8149	168.9006	160.8578	5.2893	5.5605	5.4249
AUD	0.5698	0.6297	0.5998	2.0330	2.2470	2.1400	1.7525	1.9369	1.8447	15.6723	16.4761	16.0742
CAD	1.3500	1.4921	1.4210	1.7326	1.9150	1.8238	1.4935	1.6507	1.5721	0.0517	0.0543	0.0530
CHF	0.8014	0.8857	0.8436	1.0285	1.1368	1.0827	0.8866	0.9799	0.9333	0.0307	0.0323	0.0315

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		
26.8015			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1064		CNY	7.3500		KES	129.35	
			GBP	1.2835		INR	86.5605		MWK	1,733.8300	
									ZMW	28.0500	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33802%	4.35547%	4.52685%

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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