

11-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										25.4698	28.1508	26.8103
ZAR	18.4083	20.3460	19.3772	23.9114	26.4284	25.1699	20.7250	22.9066	21.8158	0.7047	0.7408	0.7228
EUR	1.0696	1.1821	1.1259							29.4298	30.9390	30.1844
GBP	1.2340	1.3639	1.2990				0.8234	0.9100	0.8667	33.9546	35.6959	34.8252
BWP	0.0674	0.0744	0.0709	17.4171	19.2505	18.3338	15.0961	16.6851	15.8906	1.8520	1.9470	1.8995
JPY	136.8100	151.2100	144.0100	177.7087	196.4149	187.0618	154.0270	170.2403	162.1337	5.2372	5.5057	5.3714
AUD	0.5887	0.6506	0.6197	1.9915	2.2011	2.0963	1.7261	1.9078	1.8169	16.1977	17.0283	16.6130
CAD	1.3273	1.4670	1.3972	1.7241	1.9056	1.8148	1.4943	1.6516	1.5730	0.0508	0.0534	0.0521
CHF	0.7837	0.8661	0.8249	1.0179	1.1251	1.0715	0.8823	0.9751	0.9287	0.0300	0.0315	0.0308

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		
26.8103			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1259		CNY	7.3232		KES	129.70	
			GBP	1.2990		INR	86.1560		MWK	1,733.8300	
									ZMW	28.1950	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34003%	4.35670%	4.52446%

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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