

14-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	Buy	Sell	Mid
USD													25.4770	28.1588	26.8179
ZAR	18.0598	19.9609	19.0104	23.7857	26.2895	25.0376	20.6198	22.7904	21.7051	0.6911	0.7266	0.7089	29.8539	31.3848	30.6193
EUR	1.0847	1.1988	1.1418				0.8236	0.9102	0.8669	34.4375	36.2035	35.3205	1.8905	1.9874	1.9389
GBP	1.2512	1.3829	1.3171							5.1800	5.4457	5.3129	16.5500	17.3987	16.9744
BWP	0.0687	0.0759	0.0723	17.3056	19.1273	18.2165	15.0022	16.5814	15.7918	0.0503	0.0529	0.0516	0.0296	0.0311	0.0303
JPY	135.3600	149.6000	142.4800	178.2706	197.0359	187.6533	154.5427	170.8104	162.6765						
AUD	0.6013	0.6646	0.6330	1.9768	2.1849	2.0808	1.7137	1.8940	1.8039						
CAD	1.3144	1.4527	1.3836	1.7311	1.9133	1.8222	1.5007	1.6587	1.5797						
CHF	0.7728	0.8541	0.8135	1.0178	1.1249	1.0714	0.8823	0.9752	0.9288						

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	
26.8179		Currency Mid		Currency Mid		Currency Mid	
		EUR 1.1418		CNY 7.3026		KES 129.60	
		GBP 1.3171		INR 85.9565		MWK 1,734.0000	
						ZMW 28.2750	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34471%	4.35885%	4.51977%

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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