

15-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													25.4786	28.1606	26.8196
ZAR	17.8912	19.7745	18.8329	23.6047	26.0895	24.8471	20.2833	22.4183	21.3508				0.6846	0.7198	0.7022
EUR	1.0770	1.1904	1.1337										29.6452	31.1655	30.4054
GBP	1.2534	1.3853	1.3194				0.8163	0.9023	0.8593				34.4998	36.2691	35.3844
BWP	0.0687	0.0759	0.0723	17.3479	19.1739	18.2609	14.9068	16.4759	15.6913				1.8893	1.9862	1.9377
JPY	136.0300	150.3400	143.1850	179.4656	198.3567	188.9111	154.2124	170.4453	162.3288				5.2053	5.4723	5.3388
AUD	0.6041	0.6677	0.6359	1.9710	2.1785	2.0748	1.6937	1.8720	1.7828				16.6282	17.4809	17.0546
CAD	1.3180	1.4567	1.3874	1.7389	1.9219	1.8304	1.4942	1.6515	1.5728				0.0504	0.0530	0.0517
CHF	0.7762	0.8579	0.8170	1.0240	1.1318	1.0779	0.8799	0.9725	0.9262				0.0297	0.0312	0.0305

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	
26.8196		Currency Mid		Currency Mid		Currency Mid	
		EUR 1.1337		CNY 7.3080		KES 129.65	
		GBP 1.3194		INR 85.7000		MWK 1,734.0000	
						ZMW 28.3250	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34737%	4.35996%	4.51130%

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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