

17-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													25.4594	28.1394	26.7994
ZAR	17.9146	19.8003	18.8575	23.7018	26.1968	24.9493	20.3680	22.5120	21.4400				0.6861	0.7212	0.7037
EUR	1.0801	1.1938	1.1370										29.7078	31.2313	30.4696
GBP	1.2569	1.3892	1.3231				0.8163	0.9023	0.8593				34.5705	36.3434	35.4569
BWP	0.0690	0.0762	0.0726	17.3126	19.1350	18.2238	14.8774	16.4435	15.6605				1.8970	1.9943	1.9456
JPY	135.5300	149.8000	142.6650	179.3153	198.1906	188.7529	154.0928	170.3131	162.2030				5.1904	5.4565	5.3234
AUD	0.6026	0.6661	0.6344	1.9814	2.1900	2.0857	1.7027	1.8819	1.7923				16.5752	17.4252	17.0002
CAD	1.3190	1.4578	1.3884	1.7451	1.9288	1.8369	1.4996	1.6575	1.5785				0.0505	0.0531	0.0518
CHF	0.7765	0.8582	0.8174	1.0273	1.1355	1.0814	0.8828	0.9758	0.9293				0.0297	0.0313	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	
26.7994		Currency Mid		Currency Mid		Currency Mid	
		EUR 1.1370		CNY 7.3074		KES 129.60	
		GBP 1.3231		INR 85.5435		MWK 1,733.8300	
						ZMW 28.4400	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35040%	4.36142%	4.50550%

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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