

22-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										25.4685	28.1493	26.8089
ZAR	17.7716	19.6423	18.7070	23.8166	26.3236	25.0701	20.4649	22.6191	21.5420	0.6803	0.7152	0.6978
EUR	1.0940	1.2091	1.1516							30.1000	31.6436	30.8718
GBP	1.2731	1.4072	1.3402				0.8163	0.9023	0.8593	35.0297	36.8261	35.9279
BWP	0.0694	0.0768	0.0731	17.4164	19.2498	18.3331	14.9654	16.5407	15.7531	1.9107	2.0087	1.9597
JPY	133.2300	147.2600	140.2450	178.5519	197.3468	187.9493	153.4242	169.5741	161.4991	5.1005	5.3621	5.2313
AUD	0.6102	0.6745	0.6424	1.9820	2.1906	2.0863	1.7031	1.8823	1.7927	16.7902	17.6512	17.2207
CAD	1.3126	1.4507	1.3817	1.7590	1.9442	1.8516	1.5115	1.6706	1.5910	0.0502	0.0528	0.0515
CHF	0.7698	0.8508	0.8103	1.0316	1.1402	1.0859	0.8864	0.9798	0.9331	0.0295	0.0310	0.0302

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		
26.8089			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1516		CNY	7.3082		KES	129.65	
			GBP	1.3402		INR	85.0995		MWK	1,733.8300	
									ZMW	28.5050	

### MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year
4.35300%	4.36299%	4.49084%	7.50%	7.50%	7.80%	7.90%	8.00%	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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