

24-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													25.4875	28.1703	26.8289
ZAR	17.6655	19.5251	18.5953	23.4607	25.9303	24.6955	20.0645	22.1765	21.1205				0.6758	0.7104	0.6931
EUR	1.0790	1.1926	1.1358										29.7105	31.2341	30.4723
GBP	1.2616	1.3945	1.3281				0.8124	0.8980	0.8552				34.7394	36.5209	35.6301
BWP	0.0694	0.0768	0.0731	17.2592	19.0760	18.1676	14.7607	16.3145	15.5376				1.9122	2.0102	1.9612
JPY	135.4900	149.7600	142.6250	179.9425	198.8838	189.4131	153.8938	170.0931	161.9935				5.1832	5.4490	5.3161
AUD	0.6055	0.6692	0.6374	1.9795	2.1879	2.0837	1.6930	1.8712	1.7821				16.6719	17.5269	17.0994
CAD	1.3158	1.4543	1.3851	1.7474	1.9314	1.8394	1.4945	1.6518	1.5731				0.0503	0.0529	0.0516
CHF	0.7855	0.8682	0.8269	1.0432	1.1530	1.0981	0.8922	0.9861	0.9391				0.0300	0.0316	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	
26.8289		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1358	CNY	7.2946	KES	129.65
		GBP	1.3281	INR	85.4445	MWK	1,733.8300
						ZMW	28.2250

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35369%	4.36333%	4.48494%

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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