

28-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													25.4690	28.1500	26.8095
ZAR	17.7342	19.6009	18.6676	23.6122	26.0976	24.8549	20.1593	22.2813	21.2203				0.6789	0.7137	0.6963
EUR	1.0799	1.1936	1.1368										29.7138	31.2376	30.4757
GBP	1.2649	1.3980	1.3315				0.8111	0.8965	0.8538				34.8031	36.5879	35.6955
BWP	0.0691	0.0763	0.0727	17.4106	19.2433	18.3269	14.8646	16.4293	15.6469				1.8990	1.9964	1.9477
JPY	136.4800	150.8400	143.6600	181.7123	200.8399	191.2761	155.1402	171.4708	163.3055				5.2246	5.4925	5.3585
AUD	0.6076	0.6715	0.6396	1.9778	2.1859	2.0819	1.6886	1.8663	1.7774				16.7174	17.5747	17.1460
CAD	1.3179	1.4566	1.3873	1.7547	1.9394	1.8471	1.4981	1.6558	1.5770				0.0505	0.0530	0.0517
CHF	0.7874	0.8702	0.8288	1.0483	1.1587	1.1035	0.8950	0.9892	0.9421				0.0301	0.0317	0.0309

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			
26.8095				Currency				Currency				Currency			
				EUR				CNY				KES			
				Mid				7.2965				129.25			
				GBP				INR				MWK			
				1.3315				85.1913				1,733.8300			
												ZMW			
												27.9250			

#### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35135%	4.36199%	4.47876%

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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