

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													25.4709	28.1521	26.8115
ZAR	17.6285	19.4841	18.5563	23.6468	26.1360	24.8914	20.0815	22.1953	21.1384				0.6748	0.7094	0.6921
EUR	1.0822	1.1961	1.1392										29.7788	31.3059	30.5423
GBP	1.2743	1.4085	1.3414				0.8067	0.8917	0.8492				35.0658	36.8641	35.9649
BWP	0.0691	0.0763	0.0727	17.5407	19.3871	18.4639	14.8960	16.4640	15.6800				1.8992	1.9966	1.9479
JPY	135.3700	149.6200	142.4950	181.5857	200.6999	191.1428	154.2070	170.4393	162.3232				5.1818	5.4476	5.3147
AUD	0.6103	0.6746	0.6425	1.9835	2.1923	2.0879	1.6845	1.8618	1.7731				16.7944	17.6557	17.2250
CAD	1.3148	1.4531	1.3840	1.7636	1.9493	1.8564	1.4977	1.6554	1.5765				0.0503	0.0529	0.0516
CHF	0.7824	0.8647	0.8236	1.0495	1.1599	1.1047	0.8912	0.9851	0.9381				0.0299	0.0315	0.0307

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			
26.8115				Currency				Currency				Currency			
				EUR				CNY				KES			
				GBP				INR				MWK			
												ZMW			

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34932%	4.36164%	4.47034%

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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