

6-May-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													25.4858	28.1686	26.8272
ZAR	17.3509	19.1774	18.2642	23.0855	25.5155	24.3005	19.6526	21.7212	20.6869				0.6638	0.6978	0.6808
EUR	1.0760	1.1893	1.1327										29.6262	31.1455	30.3858
GBP	1.2640	1.3970	1.3305				0.8087	0.8939	0.8513				34.8012	36.5859	35.6936
BWP	0.0700	0.0774	0.0737	17.1619	18.9684	18.0652	14.6099	16.1478	15.3788				1.9264	2.0252	1.9758
JPY	136.5000	150.8700	143.6850	181.6142	200.7315	191.1729	154.6076	170.8821	162.7448				5.2220	5.4898	5.3559
AUD	0.6135	0.6780	0.6458	1.9574	2.1634	2.0604	1.6663	1.8417	1.7540				16.8906	17.7568	17.3237
CAD	1.3129	1.4510	1.3820	1.7468	1.9306	1.8387	1.4870	1.6435	1.5653				0.0502	0.0528	0.0515
CHF	0.7834	0.8659	0.8247	1.0423	1.1521	1.0972	0.8873	0.9807	0.9340				0.0300	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		EUROPE		ASIA		AFRICA	
26.8272		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1327	CNY	7.2122	KES	129.25
		GBP	1.3305	INR	84.4145	MWK	1,733.8300
						ZMW	27.4250

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35068%	4.36243%	4.46217%

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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