

8-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
USD										25.4920	28.1754	26.8337
ZAR	17.3503	19.1767	18.2635	23.0768	25.5060	24.2914	19.5860	21.6476	20.6168	0.6636	0.6976	0.6806
EUR	1.0724	1.1853	1.1289							29.5339	31.0485	30.2912
GBP	1.2635	1.3966	1.3301				0.8063	0.8911	0.8487	34.7979	36.5824	35.6902
BWP	0.0699	0.0773	0.0736	17.1678	18.9749	18.0713	14.5708	16.1045	15.3376	1.9256	2.0243	1.9750
JPY	136.9300	151.3400	144.1350	182.1214	201.2921	191.7068	154.5715	170.8421	162.7068	5.2371	5.5057	5.3714
AUD	0.6109	0.6752	0.6431	1.9649	2.1718	2.0683	1.6677	1.8432	1.7555	16.8240	17.6868	17.2554
CAD	1.3162	1.4548	1.3855	1.7506	1.9349	1.8428	1.4858	1.6422	1.5640	0.0503	0.0529	0.0516
CHF	0.7850	0.8677	0.8264	1.0441	1.1540	1.0991	0.8862	0.9795	0.9328	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		EUROPE		ASIA		AFRICA	
26.8337		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1289	CNY	7.2371	KES	129.25
		GBP	1.3301	INR	84.8060	MWK	1,733.8300
						ZMW	26.6250

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.34800%	4.36209%	4.44587%

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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