

16-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										25.5260	28.2130	26.8695
ZAR	17.1315	18.9348	18.0332	22.8260	25.2288	24.0274	19.2104	21.2326	20.2215	0.6546	0.6882	0.6714
EUR	1.0653	1.1774	1.1214							29.3847	30.8916	30.1382
GBP	1.2658	1.3990	1.3324				0.7995	0.8837	0.8416	34.9138	36.7042	35.8090
BWP	0.0703	0.0777	0.0740	17.1051	18.9057	18.0054	14.3957	15.9110	15.1534	1.9386	2.0381	1.9883
JPY	137.9500	152.4800	145.2150	183.8102	203.1587	193.4845	154.6950	170.9787	162.8368	5.2664	5.5365	5.4015
AUD	0.6104	0.6747	0.6426	1.9699	2.1773	2.0736	1.6579	1.8324	1.7452	16.8334	17.6966	17.2650
CAD	1.3245	1.4640	1.3943	1.7648	1.9506	1.8577	1.4853	1.6416	1.5634	0.0506	0.0532	0.0519
CHF	0.7922	0.8755	0.8339	1.0555	1.1666	1.1110	0.8883	0.9818	0.9350	0.0302	0.0318	0.0310

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		
26.8695			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1214		CNY	7.2009		KES	129.25	
			GBP	1.3324		INR	85.6000		MWK	1,733.8300	
									ZMW	26.7450	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.33128%	4.35749%	4.43362%

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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