

17-May-2025

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.5260	28.2130	26.8695
ZAR	17.1947	19.0046	18.0997	22.8440	25.2486	24.0463	19.2331	21.2577	20.2454	0.6568	0.6905	0.6736
EUR	1.0626	1.1745	1.1186							29.3035	30.8063	30.0549
GBP	1.2621	1.3950	1.3286				0.7998	0.8840	0.8419	34.8050	36.5899	35.6975
BWP	0.0701	0.0775	0.0738	17.1019	18.9021	18.0020	14.3987	15.9143	15.1565	1.9334	2.0325	1.9830
JPY	138.4700	153.0500	145.7600	183.9670	203.3319	193.6494	154.8879	171.1918	163.0398	5.2891	5.5604	5.4247
AUD	0.6090	0.6731	0.6410	1.9690	2.1763	2.0726	1.6578	1.8323	1.7450	16.7928	17.6539	17.2233
CAD	1.3269	1.4666	1.3968	1.7629	1.9484	1.8557	1.4842	1.6405	1.5623	0.0507	0.0533	0.0520
CHF	0.7959	0.8796	0.8378	1.0573	1.1686	1.1130	0.8902	0.9839	0.9371	0.0304	0.0320	0.0312

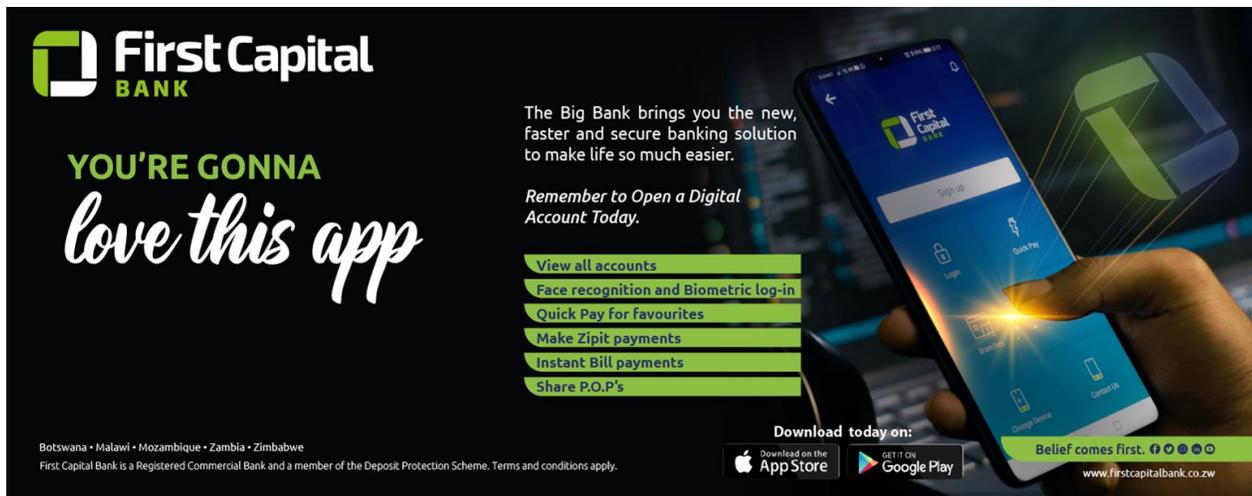
Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZWG 26.8695	**For these Please call Treasury EUROPE Currency Mid EUR 1.1186 GBP 1.3286	**For these Please call Treasury ASIA Currency Mid CNY 7.2089 INR 85.5735	**For these Please call Treasury AFRICA Currency Mid KES 129.25 MWK 1,733.6700 ZMW 26.8779

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
4.32827%	4.35683%	4.43056%	7.50%	7.50%	7.80%	7.90%	8.00%	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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