

17-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													25.5260	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	
		**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	1.1186	CNY	7.2089	KES	129.25
		GBP	1.3286	INR	85.5735	MWK	1,733.6700
						ZMW	26.8779

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.32827%	4.35683%	4.43056%

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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