

19-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													25.5283	28.2155	26.8719
ZAR	17.1648	18.9716	18.0682	22.8635	25.2701	24.0668	19.2366	21.2615	20.2490				0.6556	0.6892	0.6724
EUR	1.0647	1.1767	1.1207										29.3625	30.8682	30.1153
GBP	1.2654	1.3986	1.3320				0.7993	0.8835	0.8414				34.8985	36.6882	35.7934
BWP	0.0702	0.0776	0.0739	17.1231	18.9256	18.0244	14.4068	15.9233	15.1651				1.9362	2.0355	1.9858
JPY	137.8200	152.3200	145.0700	183.5716	202.8949	193.2332	154.4510	170.7089	162.5799				5.2636	5.5335	5.3986
AUD	0.6088	0.6728	0.6408	1.9747	2.1826	2.0787	1.6615	1.8364	1.7489				16.7890	17.6500	17.2195
CAD	1.3269	1.4666	1.3968	1.7674	1.9535	1.8605	1.4871	1.6436	1.5653				0.0507	0.0533	0.0520
CHF	0.7934	0.8770	0.8352	1.0569	1.1681	1.1125	0.8892	0.9828	0.9360				0.0303	0.0319	0.0311

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	
26.8719		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1207	CNY	7.2151	KES	129.15
		GBP	1.3320	INR	85.4865	MWK	1,733.8300
						ZMW	26.9250

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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