

20-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										25.5347	28.2225	26.8786
ZAR	17.1684	18.9755	18.0720	22.9704	25.3884	24.1794	19.3316	21.3665	20.3490	0.6555	0.6892	0.6724
EUR	1.0697	1.1823	1.1260							29.5087	31.0219	30.2653
GBP	1.2711	1.4048	1.3380				0.7995	0.8837	0.8416	35.0632	36.8613	35.9622
BWP	0.0702	0.0776	0.0739	17.1996	19.0101	18.1049	14.4750	15.9986	15.2368	1.9367	2.0360	1.9863
JPY	137.1100	151.5400	144.3250	183.4447	202.7546	193.0996	154.3845	170.6354	162.5100	5.2353	5.5038	5.3695
AUD	0.6105	0.6747	0.6426	1.9780	2.1862	2.0821	1.6646	1.8399	1.7523	16.8404	17.7040	17.2722
CAD	1.3251	1.4646	1.3949	1.7729	1.9596	1.8662	1.4921	1.6491	1.5706	0.0506	0.0532	0.0519
CHF	0.7909	0.8741	0.8325	1.0582	1.1695	1.1138	0.8905	0.9843	0.9374	0.0302	0.0317	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		
26.8786			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1260		CNY	7.2185		KES	129.20	
			GBP	1.3380		INR	85.4510		MWK	1,733.8300	
									ZMW	27.0250	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.32663%	4.35582%	4.42595%

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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