

21-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										25.5410	28.2296	26.8853
ZAR	17.0181	18.8095	17.9138	22.9055	25.3167	24.1111	19.3096	21.3422	20.3259	0.6496	0.6830	0.6663
EUR	1.0779	1.1914	1.1347							29.7428	31.2680	30.5054
GBP	1.2787	1.4132	1.3460				0.8009	0.8852	0.8430	35.2816	37.0909	36.1863
BWP	0.0708	0.0782	0.0745	17.1746	18.9825	18.0786	14.4784	16.0025	15.2404	1.9516	2.0517	2.0016
JPY	136.4200	150.7900	143.6050	183.6209	202.9494	193.2851	154.7943	171.0885	162.9414	5.2079	5.4749	5.3414
AUD	0.6130	0.6775	0.6453	1.9816	2.1902	2.0859	1.6705	1.8464	1.7585	16.9140	17.7814	17.3477
CAD	1.3190	1.4579	1.3885	1.7753	1.9622	1.8688	1.4966	1.6542	1.5754	0.0504	0.0529	0.0516
CHF	0.7806	0.8627	0.8217	1.0506	1.1612	1.1059	0.8857	0.9789	0.9323	0.0298	0.0313	0.0306

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		
26.8853			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1347		CNY	7.2057		KES	129.15	
			GBP	1.3460		INR	85.5650		MWK	1,733.8300	
									ZMW	27.1750	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.32564%	4.35492%	4.42442%

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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