

23-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													25.5514	28.2410	26.8962
ZAR	17.0392	18.8328	17.9360	22.9211	25.3339	24.1275	19.2833	21.3131	20.2982				0.6502	0.6835	0.6669
EUR	1.0751	1.1883	1.1317										29.6775	31.1994	30.4384
GBP	1.2779	1.4125	1.3452				0.7992	0.8834	0.8413				35.2762	37.0853	36.1808
BWP	0.0707	0.0781	0.0744	17.1766	18.9847	18.0806	14.4505	15.9716	15.2110				1.9511	2.0511	2.0011
JPY	136.2700	150.6100	143.4400	183.3077	202.6033	192.9555	154.2145	170.4476	162.3310				5.1998	5.4664	5.3331
AUD	0.6110	0.6754	0.6432	1.9868	2.1960	2.0914	1.6715	1.8475	1.7595				16.8671	17.7321	17.2996
CAD	1.3138	1.4521	1.3830	1.7673	1.9534	1.8603	1.4868	1.6433	1.5651				0.0501	0.0527	0.0514
CHF	0.7853	0.8680	0.8267	1.0564	1.1676	1.1120	0.8887	0.9823	0.9355				0.0300	0.0315	0.0307

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	
26.8962		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1317	CNY	7.2019	KES	129.15
		GBP	1.3452	INR	85.7040	MWK	1,733.8300
						ZMW	27.3050

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.32197%	4.35324%	4.42096%

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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