

28-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										25.5572	28.2474	26.9023
ZAR	17.0740	18.8713	17.9727	23.0200	25.4432	24.2316	19.3218	21.3556	20.3387	0.6514	0.6848	0.6681
EUR	1.0751	1.1882	1.1317							29.6829	31.2051	30.4440
GBP	1.2808	1.4157	1.3483				0.7973	0.8813	0.8393	35.3643	37.1778	36.2710
BWP	0.0706	0.0780	0.0743	17.2503	19.0662	18.1582	14.4790	16.0031	15.2411	1.9476	2.0474	1.9975
JPY	137.1100	151.5400	144.3250	184.8569	204.3155	194.5862	155.1591	171.4917	163.3254	5.2307	5.4989	5.3648
AUD	0.6116	0.6759	0.6438	1.9897	2.1991	2.0944	1.6700	1.8458	1.7579	16.8854	17.7513	17.3184
CAD	1.3142	1.4525	1.3834	1.7718	1.9584	1.8651	1.4872	1.6437	1.5655	0.0501	0.0527	0.0514
CHF	0.7860	0.8688	0.8274	1.0598	1.1713	1.1155	0.8895	0.9831	0.9363	0.0300	0.0315	0.0308

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		
26.9023			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1317		CNY	7.1963		KES	129.25	
			GBP	1.3483		INR	85.6830		MWK	1,733.8300	
									ZMW	26.8250	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.31422%	4.34884%	4.41804%

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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