

29-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										25.5585	28.2489	26.9037
ZAR	17.0515	18.8463	17.9489	22.9248	25.3380	24.1314	19.1957	21.2163	20.2060	0.6505	0.6838	0.6672
EUR	1.0695	1.1820	1.1258							29.5297	31.0440	30.2868
GBP	1.2772	1.4117	1.3445				0.7954	0.8792	0.8373	35.2664	37.0749	36.1707
BWP	0.0705	0.0779	0.0742	17.2249	19.0381	18.1315	14.4230	15.9412	15.1821	1.9450	2.0448	1.9949
JPY	138.5400	153.1300	145.8350	186.2645	205.8713	196.0679	155.9651	172.3824	164.1738	5.2851	5.5561	5.4206
AUD	0.6105	0.6747	0.6426	1.9876	2.1968	2.0922	1.6643	1.8395	1.7519	16.8561	17.7205	17.2883
CAD	1.3153	1.4538	1.3846	1.7684	1.9545	1.8615	1.4807	1.6366	1.5587	0.0502	0.0527	0.0515
CHF	0.7905	0.8738	0.8322	1.0628	1.1747	1.1188	0.8900	0.9836	0.9368	0.0302	0.0317	0.0309

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	
26.9037		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1258	CNY	7.1983	KES	129.25
		GBP	1.3445	INR	85.5025	MWK	1,733.8300
						ZMW	26.4250

#### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.31355%	4.34862%	4.41056%

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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