

30-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													25.5647	28.2557	26.9102
ZAR	16.9497	18.7338	17.8418	22.8380	25.2420	24.0400	19.2226	21.2460	20.2343				0.6464	0.6796	0.6630
EUR	1.0774	1.1908	1.1341										29.7559	31.2818	30.5189
GBP	1.2800	1.4148	1.3474				0.7996	0.8838	0.8417				35.3523	37.1653	36.2588
BWP	0.0705	0.0779	0.0742	17.2627	19.0798	18.1713	14.5299	16.0594	15.2947				1.9455	2.0453	1.9954
JPY	136.7500	151.1400	143.9450	184.2539	203.6491	193.9515	155.0856	171.4104	163.2480				5.2154	5.4828	5.3491
AUD	0.6106	0.6749	0.6428	1.9915	2.2011	2.0963	1.6762	1.8527	1.7644				16.8641	17.7289	17.2965
CAD	1.3130	1.4512	1.3821	1.7691	1.9554	1.8622	1.4891	1.6458	1.5674				0.0501	0.0526	0.0514
CHF	0.7826	0.8649	0.8238	1.0544	1.1654	1.1099	0.8875	0.9809	0.9342				0.0298	0.0314	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	
26.9102		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1341	CNY	7.1905	KES	129.05
		GBP	1.3474	INR	85.5350	MWK	1,733.8300
						ZMW	26.6250

#### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.31255%	4.34828%	4.40909%

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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