

2-Jun-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										25.5752	28.2674	26.9213
ZAR	17.0597	18.8555	17.9576	23.0494	25.4756	24.2625	19.4293	21.4745	20.4519	0.6504	0.6837	0.6670
EUR	1.0820	1.1958	1.1389							29.8942	31.4272	30.6607
GBP	1.2835	1.4187	1.3511				0.8008	0.8850	0.8429	35.4640	37.2827	36.3734
BWP	0.0707	0.0781	0.0744	17.2519	19.0679	18.1599	14.5424	16.0732	15.3078	1.9529	2.0530	2.0029
JPY	136.1000	150.4200	143.2600	183.8807	203.2365	193.5586	155.0009	171.3168	163.1588	5.1884	5.4545	5.3214
AUD	0.6140	0.6786	0.6463	1.9860	2.1950	2.0905	1.6741	1.8503	1.7622	16.9643	17.8342	17.3992
CAD	1.3026	1.4397	1.3712	1.7599	1.9452	1.8526	1.4835	1.6397	1.5616	0.0497	0.0522	0.0509
CHF	0.7795	0.8615	0.8205	1.0531	1.1640	1.1086	0.8877	0.9812	0.9345	0.0297	0.0312	0.0305

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		
26.9213			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1389		CNY	7.1998		KES	129.20	
			GBP	1.3511		INR	85.3875		MWK	1,733.8300	
									ZMW	26.6750	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.31155%	4.34762%	4.40762%

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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