

3-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	Buy	Sell	Mid
USD													25.5777	28.2701	26.9239
ZAR	16.9549	18.7397	17.8473	22.9452	25.3604	24.1528	19.3787	21.4185	20.3986				0.6463	0.6795	0.6629
EUR	1.0858	1.2001	1.1430										30.0034	31.5420	30.7727
GBP	1.2856	1.4210	1.3533				0.8024	0.8868	0.8446				35.5252	37.3470	36.4361
BWP	0.0708	0.0782	0.0745	17.2568	19.0734	18.1651	14.5745	16.1087	15.3416				1.9557	2.0560	2.0058
JPY	135.7400	150.0300	142.8850	183.6980	203.0346	193.3663	155.1449	171.4759	163.3104				5.1743	5.4397	5.3070
AUD	0.6136	0.6781	0.6459	1.9906	2.2001	2.0954	1.6812	1.8582	1.7697				16.9541	17.8235	17.3888
CAD	1.3045	1.4418	1.3732	1.7654	1.9512	1.8583	1.4910	1.6479	1.5694				0.0497	0.0523	0.0510
CHF	0.7767	0.8585	0.8176	1.0511	1.1618	1.1065	0.8878	0.9812	0.9345				0.0296	0.0311	0.0304

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	
26.9239		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1430	CNY	7.1967	KES	129.25
		GBP	1.3533	INR	85.4450	MWK	1,733.8300
						ZMW	26.7650

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.30785%	4.34693%	4.40296%

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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