

5-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													25.5883	28.2818	26.9350
ZAR	16.9373	18.7201	17.8287	22.9474	25.3630	24.1552	19.3195	21.3531	20.3363				0.6454	0.6785	0.6619
EUR	1.0836	1.1977	1.1407										29.9553	31.4915	30.7234
GBP	1.2871	1.4226	1.3549				0.7998	0.8840	0.8419				35.5806	37.4052	36.4929
BWP	0.0710	0.0784	0.0747	17.2304	19.0441	18.1372	14.5063	16.0332	15.2697				1.9617	2.0623	2.0120
JPY	136.0400	150.3500	143.1950	184.3074	203.7081	194.0077	155.1686	171.5021	163.3354				5.1834	5.4492	5.3163
AUD	0.6169	0.6818	0.6494	1.9821	2.1908	2.0865	1.6688	1.8444	1.7566				17.0530	17.9275	17.4902
CAD	1.2992	1.4359	1.3676	1.7602	1.9455	1.8528	1.4819	1.6379	1.5599				0.0495	0.0520	0.0508
CHF	0.7787	0.8606	0.8197	1.0550	1.1660	1.1105	0.8882	0.9817	0.9349				0.0297	0.0312	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	
26.9350		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1407	CNY	7.1837	KES	129.20
		GBP	1.3549	INR	85.7600	MWK	1,733.8300
						ZMW	25.9750

#### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.30620%	4.34693%	4.40006%

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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