

7-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										25.5931	28.2871	26.9401
ZAR	16.8830	18.6601	17.7716	22.8435	25.2481	24.0458	19.2449	21.2707	20.2578	0.6432	0.6762	0.6597
EUR	1.0829	1.1969	1.1399							29.9413	31.4767	30.7090
GBP	1.2854	1.4207	1.3531				0.8004	0.8846	0.8425	35.5400	37.3626	36.4513
BWP	0.0710	0.0784	0.0747	17.2075	19.0188	18.1131	14.4967	16.0227	15.2597	1.9621	2.0627	2.0124
JPY	137.6700	152.1600	144.9150	186.2734	205.8811	196.0772	156.9292	173.4480	165.1886	5.2447	5.5136	5.3792
AUD	0.6169	0.6818	0.6494	1.9795	2.1879	2.0837	1.6677	1.8432	1.7554	17.0562	17.9309	17.4936
CAD	1.2996	1.4365	1.3681	1.7585	1.9436	1.8510	1.4815	1.6374	1.5594	0.0495	0.0521	0.0508
CHF	0.7825	0.8648	0.8237	1.0587	1.1702	1.1144	0.8919	0.9858	0.9389	0.0298	0.0313	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		
26.9401			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1399		CNY	7.1896		KES	129.25	
			GBP	1.3531		INR	85.7695		MWK	1,734.0000	
									ZMW	24.6750	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.30452%	4.34615%	4.39825%

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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