

10-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													25.6104	28.3062	26.9583
ZAR	16.8522	18.6261	17.7392	22.7706	25.1676	23.9691	19.2241	21.2477	20.2359				0.6416	0.6745	0.6580
EUR	1.0837	1.1978	1.1408										29.9839	31.5215	30.7527
GBP	1.2836	1.4188	1.3512				0.8020	0.8864	0.8442				35.5154	37.3367	36.4261
BWP	0.0711	0.0785	0.0748	17.1610	18.9674	18.0642	14.4881	16.0132	15.2507	1.9661	2.0669	2.0165			
JPY	137.2500	151.6900	144.4700	185.4475	204.9683	195.2079	156.5639	173.0444	164.8042	5.2250	5.4930	5.3590			
AUD	0.6187	0.6839	0.6513	1.9709	2.1784	2.0746	1.6639	1.8391	1.7515	17.1190	17.9969	17.5579			
CAD	1.3022	1.4392	1.3707	1.7595	1.9447	1.8521	1.4854	1.6418	1.5636	0.0496	0.0521	0.0508			
CHF	0.7803	0.8625	0.8214	1.0544	1.1654	1.1099	0.8902	0.9839	0.9370	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	
26.9583		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1408	CNY	7.1861	KES	129.20
		GBP	1.3512	INR	85.5975	MWK	1,733.8300
						ZMW	24.9800

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.30352%	4.34560%	4.39649%

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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