

11-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													25.6188	28.3156	26.9672
ZAR	16.7964	18.5645	17.6805	22.6424	25.0258	23.8341	19.1739	21.1923	20.1831				0.6392	0.6720	0.6556
EUR	1.0845	1.1986	1.1416										30.0148	31.5540	30.7844
GBP	1.2806	1.4155	1.3481				0.8045	0.8891	0.8468				35.4443	37.2620	36.3531
BWP	0.0711	0.0785	0.0748	17.1324	18.9358	18.0341	14.5080	16.0352	15.2716				1.9654	2.0662	2.0158
JPY	137.9400	152.4500	145.1950	185.9436	205.5166	195.7301	157.4600	174.0347	165.7474				5.2495	5.5187	5.3841
AUD	0.6188	0.6839	0.6514	1.9661	2.1731	2.0696	1.6650	1.8402	1.7526				17.1260	18.0042	17.5651
CAD	1.2996	1.4365	1.3681	1.7520	1.9364	1.8442	1.4836	1.6398	1.5617				0.0495	0.0520	0.0507
CHF	0.7820	0.8644	0.8232	1.0542	1.1652	1.1097	0.8927	0.9867	0.9397				0.0298	0.0313	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	
26.9672		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1416	CNY	7.1857	KES	129.15
		GBP	1.3481	INR	85.4375	MWK	1,733.6700
						ZMW	25.0750

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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