

28-Aug-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													25.4123	28.0873	26.7498
ZAR	16.7874	18.5544	17.6709	22.6688	25.0550	23.8619	19.5446	21.6020	20.5733				0.6441	0.6771	0.6606
EUR	1.1060	1.2225	1.1643										30.3649	31.9220	31.1435
GBP	1.2828	1.4179	1.3504				0.8191	0.9053	0.8622				35.2186	37.0246	36.1216
BWP	0.0712	0.0786	0.0749	17.1387	18.9428	18.0407	14.7767	16.3322	15.5544				1.9522	2.0523	2.0022
JPY	139.9600	154.6900	147.3250	188.9933	208.8873	198.9403	162.9470	180.0993	171.5231				5.3698	5.6452	5.5075
AUD	0.6185	0.6836	0.6511	1.9704	2.1778	2.0741	1.6989	1.8777	1.7883				16.9801	17.8508	17.4155
CAD	1.3095	1.4474	1.3785	1.7683	1.9545	1.8614	1.5246	1.6851	1.6049				0.0502	0.0528	0.0515
CHF	0.7616	0.8418	0.8017	1.0284	1.1367	1.0826	0.8867	0.9800	0.9334				0.0292	0.0307	0.0300

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	
26.7498		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1643	CNY	7.1441	KES	129.25
		GBP	1.3504	INR	87.6675	MWK	1,733.6700
						ZMW	23.4750

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35474%	4.35469%	4.37532%

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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