

29-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
USD										25.4171	28.0925	26.7548
ZAR	16.8364	18.6086	17.7225	22.7257	25.1179	23.9218	19.6405	21.7079	20.6742	0.6458	0.6790	0.6624
EUR	1.1082	1.2249	1.1666							30.4305	31.9911	31.2108
GBP	1.2823	1.4173	1.3498				0.8210	0.9074	0.8642	35.2108	37.0165	36.1136
BWP	0.0660	0.0730	0.0695	18.4638	20.4073	19.4356	15.9571	17.6368	16.7970	1.8117	1.9046	1.8581
JPY	139.7300	154.4400	147.0850	188.6086	208.4621	198.5353	163.0029	180.1611	171.5820	5.3601	5.6350	5.4975
AUD	0.6207	0.6861	0.6534	1.9625	2.1691	2.0658	1.6961	1.8746	1.7854	17.0445	17.9186	17.4816
CAD	1.3066	1.4442	1.3754	1.7637	1.9493	1.8565	1.5242	1.6847	1.6045	0.0501	0.0527	0.0514
CHF	0.7620	0.8423	0.8022	1.0286	1.1369	1.0827	0.8890	0.9825	0.9357	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		
26.7548			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1666		CNY	7.1327		KES	129.20	
			GBP	1.3498		INR	87.8715		MWK	1,733.6700	
									ZMW	23.5750	

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year
4.35474%	4.35469%	4.37532%	7.50%	7.50%	7.80%	7.90%	8.00%	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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