

1-Sep-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										25.4042	28.0784	26.7413			
ZAR	16.7120	18.4712	17.5916	22.6256	25.0072	23.8164	19.6090	21.6732	20.6411	0.6414	0.6743	0.6578			
EUR	1.1147	1.2320	1.1734							30.5925	32.1613	31.3769			
GBP	1.2862	1.4215	1.3539				0.8234	0.9100	0.8667	35.2986	37.1088	36.2037			
BWP	0.0713	0.0789	0.0751	17.1259	18.9287	18.0273	14.8426	16.4050	15.6238	1.9581	2.0585	2.0083			
JPY	139.4700	154.1500	146.8100	188.8208	208.6967	198.7587	163.6465	180.8725	172.2595	5.3528	5.6273	5.4900			
AUD	0.6220	0.6874	0.6547	1.9645	2.1713	2.0679	1.7026	1.8818	1.7922	17.0698	17.9452	17.5075			
CAD	1.3057	1.4432	1.3745	1.7678	1.9538	1.8608	1.5321	1.6933	1.6127	0.0501	0.0527	0.0514			
CHF	0.7589	0.8387	0.7988	1.0274	1.1355	1.0815	0.8904	0.9841	0.9373	0.0291	0.0306	0.0299			

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	26.7413	EUROPE		ASIA		AFRICA	
		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1734	CNY	7.1304	KES	129.15
		GBP	1.3539	INR	88.2660	MWK	1,734.0000
						ZMW	23.6350

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%	4.35549%	4.37499%	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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