

2-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										25.3989	28.0725	26.7357
ZAR	16.7415	18.5037	17.6226	22.6445	25.0281	23.8363	19.5934	21.6558	20.6246	0.6427	0.6756	0.6591
EUR	1.1118	1.2289	1.1704							30.5079	32.0724	31.2901
GBP	1.2850	1.4202	1.3526				0.8220	0.9086	0.8653	35.2586	37.0668	36.1627
BWP	0.0713	0.0788	0.0750	17.1329	18.9364	18.0347	14.8244	16.3849	15.6047	1.9550	2.0553	2.0052
JPY	140.5900	155.3800	147.9850	190.1563	210.1727	200.1645	164.5345	181.8540	173.1942	5.3967	5.6735	5.5351
AUD	0.6213	0.6867	0.6540	1.9648	2.1716	2.0682	1.7000	1.8790	1.7895	17.0480	17.9223	17.4851
CAD	1.3061	1.4436	1.3749	1.7666	1.9526	1.8596	1.5286	1.6895	1.6091	0.0501	0.0527	0.0514
CHF	0.7612	0.8413	0.8013	1.0296	1.1380	1.0838	0.8909	0.9846	0.9377	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		
26.7357			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1704		CNY	7.1431		KES	129.15	
			GBP	1.3526		INR	88.0213		MWK	1,733.8300	
									ZMW	23.7050	

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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