

3-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										25.4249	28.1013	26.7631
ZAR	16.8120	18.5817	17.6969	22.5096	24.8790	23.6943	19.5675	21.6273	20.5974	0.6447	0.6778	0.6612
EUR	1.1057	1.2221	1.1639							30.3708	31.9283	31.1496
GBP	1.2720	1.4058	1.3389				0.8258	0.9128	0.8693	34.9373	36.7289	35.8331
BWP	0.0660	0.0730	0.0695	18.3015	20.2280	19.2647	15.9094	17.5841	16.7468	1.8135	1.9065	1.8600
JPY	141.1600	156.0200	148.5900	188.9998	208.8945	198.9472	164.2967	181.5911	172.9439	5.4132	5.6908	5.5520
AUD	0.6187	0.6839	0.6513	1.9529	2.1585	2.0557	1.6977	1.8764	1.7870	16.9950	17.8666	17.4308
CAD	1.3103	1.4482	1.3793	1.7543	1.9390	1.8467	1.5250	1.6856	1.6053	0.0502	0.0528	0.0515
CHF	0.7646	0.8450	0.8048	1.0237	1.1314	1.0775	0.8899	0.9835	0.9367	0.0293	0.0308	0.0301

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		
26.7631			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1639		CNY	7.1453		KES	129.15	
			GBP	1.3389		INR	88.1012		MWK	1,733.6700	
									ZMW	23.7250	

### 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
4.35369%	4.35535%	4.37480%	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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