

4-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	Buy	Sell	Mid
USD													25.3561	28.0251	26.6906
ZAR	16.8268	18.5980	17.7124	22.6000	24.9790	23.7895	19.6066	21.6704	20.6385				0.6470	0.6802	0.6636
EUR	1.1069	1.2235	1.1652										30.3224	31.8774	31.0999
GBP	1.2759	1.4103	1.3431				0.8241	0.9109	0.8675				34.9519	36.7443	35.8481
BWP	0.0710	0.0784	0.0747	17.0924	18.8916	17.9920	14.8284	16.3893	15.6088				1.9426	2.0423	1.9925
JPY	140.8200	155.6500	148.2350	189.1397	209.0491	199.0944	164.0873	181.3596	172.7234				5.4150	5.6927	5.5538
AUD	0.6198	0.6850	0.6524	1.9558	2.1616	2.0587	1.6967	1.8753	1.7860				16.9776	17.8483	17.4129
CAD	1.3123	1.4504	1.3814	1.7625	1.9481	1.8553	1.5291	1.6900	1.6095				0.0505	0.0530	0.0518
CHF	0.7649	0.8454	0.8052	1.0273	1.1355	1.0814	0.8913	0.9851	0.9382				0.0294	0.0309	0.0302

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	
26.6906		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1652	CNY	7.1428	KES	129.20
		GBP	1.3431	INR	88.1725	MWK	1,733.8300
						ZMW	23.7350

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.35369%	4.35535%	4.37480%

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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