

8-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										25.3926	28.0655	26.7290
ZAR	16.6976	18.4552	17.5764	22.5568	24.9312	23.7440	19.5704	21.6304	20.6004	0.6411	0.6740	0.6576
EUR	1.1134	1.2307	1.1721							30.5445	32.1109	31.3277
GBP	1.2834	1.4184	1.3509				0.8242	0.9110	0.8676	35.2055	37.0109	36.1082
BWP	0.0659	0.0729	0.0694	18.4921	20.4387	19.4654	16.0439	17.7327	16.8883	1.8086	1.9014	1.8550
JPY	140.6000	155.3900	147.9950	189.9301	209.9228	199.9264	164.7847	182.1304	173.4575	5.3984	5.6753	5.5369
AUD	0.6242	0.6899	0.6571	1.9532	2.1588	2.0560	1.6946	1.8730	1.7838	17.1232	18.0013	17.5623
CAD	1.3136	1.4519	1.3828	1.7746	1.9614	1.8680	1.5396	1.7017	1.6207	0.0504	0.0530	0.0517
CHF	0.7568	0.8365	0.7967	1.0224	1.1300	1.0762	0.8870	0.9804	0.9337	0.0291	0.0305	0.0298

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		
26.7290			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1721		CNY	7.1331		KES	129.20	
			GBP	1.3509		INR	88.0425		MWK	1,733.6700	
									ZMW	23.9450	

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
4.35971%	4.35906%	4.37572%	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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
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