

9-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										25.3748	28.0458	26.7103
ZAR	16.6079	18.3562	17.4821	22.5403	24.9129	23.7266	19.5501	21.6080	20.5790	0.6381	0.6709	0.6545
EUR	1.1183	1.2360	1.1772							30.6560	32.2281	31.4420
GBP	1.2893	1.4251	1.3572				0.8239	0.9107	0.8673	35.3449	37.1575	36.2512
BWP	0.0664	0.0734	0.0699	18.4587	20.4017	19.4302	16.0099	17.6952	16.8525	1.8191	1.9124	1.8657
JPY	139.6700	154.3800	147.0250	189.5652	209.5194	199.5423	164.4170	181.7240	173.0705	5.3668	5.6420	5.5044
AUD	0.6277	0.6937	0.6607	1.9515	2.1569	2.0542	1.6926	1.8708	1.7817	17.2063	18.0887	17.6475
CAD	1.3107	1.4486	1.3797	1.7788	1.9661	1.8725	1.5429	1.7053	1.6241	0.0504	0.0529	0.0517
CHF	0.7523	0.8315	0.7919	1.0210	1.1285	1.0748	0.8856	0.9788	0.9322	0.0289	0.0304	0.0296

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		
26.7103			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1772		CNY	7.1243		KES	129.15	
			GBP	1.3572		INR	88.1612		MWK	1,733.6700	
									ZMW	23.9250	

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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