

10-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										25.3688	28.0392	26.7040			
ZAR	16.6574	18.4108	17.5341	22.5483	24.9218	23.7350	19.5124	21.5664	20.5394	0.6402	0.6730	0.6566			
EUR	1.1128	1.2300	1.1714							30.4990	32.0631	31.2811			
GBP	1.2860	1.4213	1.3537				0.8221	0.9087	0.8654	35.2442	37.0516	36.1479			
BWP	0.0664	0.0734	0.0699	18.4104	20.3484	19.3794	15.9317	17.6087	16.7702	1.8186	1.9119	1.8653			
JPY	140.0800	154.8300	147.4550	189.6223	209.5826	199.6025	164.0923	181.3652	172.7288	5.3838	5.6599	5.5218			
AUD	0.6277	0.6937	0.6607	1.9464	2.1513	2.0488	1.6843	1.8616	1.7730	17.2022	18.0844	17.6433			
CAD	1.3153	1.4538	1.3846	1.7805	1.9679	1.8742	1.5408	1.7030	1.6219	0.0506	0.0531	0.0518			
CHF	0.7571	0.8368	0.7970	1.0249	1.1327	1.0788	0.8869	0.9802	0.9335	0.0291	0.0306	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	
26.7040		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1714	CNY	7.1218	KES	129.20
		GBP	1.3537	INR	88.1170	MWK	1,733.6700
						ZMW	24.0750

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	
4.36874%	4.36478%	4.37776%		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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