

11-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										25.3946	28.0678	26.7312
ZAR	16.6402	18.3919	17.5161	22.4926	24.8602	23.6764	19.4550	21.5028	20.4789	0.6389	0.6716	0.6553
EUR	1.1107	1.2276	1.1692							30.4715	32.0341	31.2528
GBP	1.2841	1.4193	1.3517				0.8217	0.9081	0.8649	35.2292	37.0359	36.1326
BWP	0.0714	0.0790	0.0752	17.0760	18.8735	17.9747	14.7698	16.3246	15.5472	1.9599	2.0604	2.0102
JPY	140.3600	155.1300	147.7450	189.7216	209.6923	199.7069	164.0993	181.3729	172.7361	5.3889	5.6652	5.5271
AUD	0.6277	0.6938	0.6608	1.9434	2.1480	2.0457	1.6810	1.8579	1.7694	17.2211	18.1042	17.6626
CAD	1.3181	1.4568	1.3875	1.7816	1.9692	1.8754	1.5410	1.7032	1.6221	0.0506	0.0532	0.0519
CHF	0.7596	0.8396	0.7996	1.0268	1.1349	1.0808	0.8881	0.9816	0.9349	0.0292	0.0307	0.0299

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		
26.7312			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1692		CNY	7.1221		KES	129.20	
			GBP	1.3517		INR	88.2815		MWK	1,733.6700	
									ZMW	24.2050	

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
4.37041%	4.36613%	4.37832%	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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