

12-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										25.3919	28.0647	26.7283
ZAR	16.5118	18.2498	17.3808	22.3717	24.7267	23.5492	19.3634	21.4016	20.3825	0.6340	0.6665	0.6503
EUR	1.1141	1.2313	1.1727							30.5607	32.1279	31.3443
GBP	1.2872	1.4226	1.3549				0.8222	0.9088	0.8655	35.3088	37.1195	36.2142
BWP	0.0662	0.0732	0.0697	18.4671	20.4110	19.4390	15.9837	17.6662	16.8250	1.8164	1.9095	1.8630
JPY	140.0800	154.8300	147.4550	189.7974	209.7761	199.7868	164.2745	181.5665	172.9205	5.3789	5.6547	5.5168
AUD	0.6320	0.6985	0.6653	1.9348	2.1385	2.0367	1.6747	1.8509	1.7628	17.3365	18.2255	17.7810
CAD	1.3148	1.4533	1.3841	1.7815	1.9690	1.8752	1.5419	1.7042	1.6231	0.0505	0.0531	0.0518
CHF	0.7567	0.8363	0.7965	1.0252	1.1331	1.0792	0.8874	0.9808	0.9341	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		
26.7283			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1727		CNY	7.1210		KES	129.15	
			GBP	1.3549		INR	88.3330		MWK	1,733.6700	
									ZMW	23.7750	

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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