

15-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										25.3959	28.0691	26.7325
ZAR	16.5235	18.2628	17.3932	22.4001	24.7580	23.5790	19.3672	21.4058	20.3865	0.6344	0.6669	0.6506
EUR	1.1135	1.2307	1.1721							30.5498	32.1165	31.3332
GBP	1.2879	1.4234	1.3557				0.8214	0.9078	0.8646	35.3339	37.1459	36.2399
BWP	0.0717	0.0793	0.0755	17.0692	18.8659	17.9675	14.7581	16.3115	15.5348	1.9665	2.0674	2.0170
JPY	140.2100	154.9600	147.5850	190.0699	210.0773	200.0736	164.3352	181.6336	172.9844	5.3828	5.5688	5.5208
AUD	0.6321	0.6986	0.6654	1.9356	2.1394	2.0375	1.6735	1.8497	1.7616	17.3418	18.2311	17.7865
CAD	1.3148	1.4533	1.3841	1.7825	1.9701	1.8763	1.5411	1.7034	1.6222	0.0505	0.0531	0.0518
CHF	0.7572	0.8370	0.7971	1.0266	1.1346	1.0806	0.8876	0.9810	0.9343	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		
26.7325			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1721		CNY	7.1231		KES	129.15	
			GBP	1.3557		INR	88.2763		MWK	1,733.8300	
									ZMW	23.6750	

## 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
4.37376%	4.36883%	4.37947%	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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