

16-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										25.3807	28.0523	26.7165			
ZAR	16.4617	18.1946	17.3282	22.4300	24.7910	23.6105	19.3977	21.4395	20.4186	0.6324	0.6648	0.6486			
EUR	1.1194	1.2373	1.1784							30.6944	32.2684	31.4814			
GBP	1.2944	1.4307	1.3626				0.8216	0.9080	0.8648	35.4925	37.3126	36.4026			
BWP	0.0667	0.0737	0.0702	18.4391	20.3800	19.4095	15.9463	17.6249	16.7856	1.8286	1.9224	1.8755			
JPY	139.5700	154.2700	146.9200	190.1766	210.1951	200.1858	164.4670	181.7793	173.1232	5.3617	5.6367	5.4992			
AUD	0.6334	0.7001	0.6668	1.9414	2.1457	2.0436	1.6789	1.8557	1.7673	17.3679	18.2586	17.8132			
CAD	1.3081	1.4458	1.3770	1.7824	1.9700	1.8762	1.5414	1.7037	1.6225	0.0503	0.0528	0.0515			
CHF	0.7535	0.8329	0.7932	1.0267	1.1348	1.0808	0.8879	0.9814	0.9347	0.0289	0.0304	0.0297			

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	26.7165	EUROPE		ASIA		AFRICA	
		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1784	CNY	7.1154	KES	129.20
		GBP	1.3626	INR	88.0460	MWK	1,733.6700
						ZMW	23.6250

#### 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
4.38143%	4.37309%	4.38133%	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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