

17-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										25.3435	28.0113	26.6774
ZAR	16.4884	18.2240	17.3562	22.4885	24.8557	23.6721	19.5428	21.6000	20.5714	0.6343	0.6669	0.6506
EUR	1.1260	1.2445	1.1853							30.8289	32.4099	31.6194
GBP	1.2957	1.4321	1.3639				0.8256	0.9125	0.8690	35.4757	37.2949	36.3853
BWP	0.0720	0.0796	0.0758	17.1050	18.9055	18.0053	14.8645	16.4292	15.6469	1.9703	2.0713	2.0208
JPY	139.1800	153.8300	146.5050	189.8273	209.8091	199.8182	164.9628	182.3273	173.6451	5.3544	5.6290	5.4917
AUD	0.6341	0.7009	0.6675	1.9411	2.1455	2.0433	1.6869	1.8644	1.7757	17.3620	18.2523	17.8072
CAD	1.3067	1.4443	1.3755	1.7822	1.9698	1.8760	1.5488	1.7118	1.6303	0.0503	0.0528	0.0516
CHF	0.7479	0.8267	0.7873	1.0201	1.1275	1.0738	0.8865	0.9798	0.9331	0.0288	0.0302	0.0295

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		
26.6774			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1853		CNY	7.1091		KES	129.20	
			GBP	1.3639		INR	87.7575		MWK	1,733.8300	
									ZMW	23.4250	

## MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.38647%	4.37534%	4.38258%

ZWG MONEY MARKET INDICATIVE RATES					
30 Days	60 Days	90 Days	180 Days	1 Year	
7.50%	7.50%	7.80%	7.90%	8.00%	

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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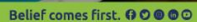
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