

20-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										25.2413	27.8983	26.5698
ZAR	16.5010	18.2380	17.3695	22.2624	24.6058	23.4341	19.4069	21.4497	20.4283	0.6374	0.6701	0.6537
EUR	1.1173	1.2349	1.1761							30.4675	32.0300	31.2487
GBP	1.2817	1.4166	1.3492				0.8281	0.9153	0.8717	34.9505	36.7428	35.8466
BWP	0.0672	0.0742	0.0707	18.1414	20.0511	19.0962	15.8145	17.4792	16.6469	1.8302	1.9241	1.8772
JPY	140.4600	155.2500	147.8550	189.5046	209.4525	199.4786	165.1977	182.5869	173.8923	5.4257	5.7039	5.5648
AUD	0.6266	0.6925	0.6596	1.9433	2.1478	2.0456	1.6940	1.8723	1.7832	17.0860	17.9622	17.5241
CAD	1.3110	1.4489	1.3800	1.7687	1.9548	1.8618	1.5418	1.7041	1.6230	0.0506	0.0532	0.0519
CHF	0.7548	0.8343	0.7946	1.0184	1.1256	1.0720	0.8877	0.9812	0.9345	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		
26.5698			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1761		CNY	7.1167		KES	129.20	
			GBP	1.3492		INR	88.1215		MWK	1,733.6700	
									ZMW	23.6517	

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
4.38881%	4.37770%	4.38361%	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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
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