

23-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										25.2464	27.9040	26.5752
ZAR	16.4893	18.2251	17.3572	22.2960	24.6430	23.4695	19.4648	21.5138	20.4893	0.6368	0.6695	0.6531
EUR	1.1214	1.2395	1.1805							30.5864	32.1550	31.3707
GBP	1.2845	1.4198	1.3522				0.8294	0.9167	0.8730	35.0353	36.8320	35.9337
BWP	0.0717	0.0793	0.0755	17.0138	18.8047	17.9093	14.8533	16.4169	15.6351	1.9563	2.0566	2.0064
JPY	140.2600	155.0300	147.6450	189.6563	209.6201	199.6382	165.5732	183.0019	174.2875	5.4169	5.6946	5.5557
AUD	0.6266	0.6926	0.6596	1.9475	2.1525	2.0500	1.7002	1.8791	1.7896	17.0908	17.9672	17.5290
CAD	1.3133	1.4516	1.3825	1.7758	1.9627	1.8693	1.5503	1.7135	1.6319	0.0507	0.0533	0.0520
CHF	0.7525	0.8317	0.7921	1.0175	1.1246	1.0710	0.8883	0.9818	0.9350	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		
26.5752			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1805		CNY	7.1127		KES	129.20	
			GBP	1.3522		INR	88.6765		MWK	1,733.6700	
									ZMW	23.8250	

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
4.36337%	4.37096%	4.37974%	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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