

24-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										25.2783	27.9391	26.6087
ZAR	16.3709	18.0941	17.2325	22.0901	24.4153	23.2527	19.2996	21.3312	20.3154	0.6314	0.6638	0.6476
EUR	1.1200	1.2378	1.1789							30.5848	32.1532	31.3690
GBP	1.2819	1.4168	1.3494				0.8300	0.9174	0.8737	35.0068	36.8021	35.9044
BWP	0.0670	0.0740	0.0705	18.1827	20.0967	19.1397	15.8859	17.5581	16.7220	1.8290	1.9228	1.8759
JPY	140.6700	155.4800	148.0750	189.8148	209.7953	199.8050	165.8373	183.2939	174.5656	5.4258	5.7040	5.5649
AUD	0.6290	0.6952	0.6621	1.9361	2.1399	2.0380	1.6915	1.8696	1.7805	17.1772	18.0581	17.6176
CAD	1.3159	1.4545	1.3852	1.7757	1.9626	1.8691	1.5514	1.7147	1.6330	0.0508	0.0534	0.0521
CHF	0.7532	0.8324	0.7928	1.0163	1.1233	1.0698	0.8879	0.9814	0.9346	0.0290	0.0305	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		
26.6087			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1789		CNY	7.1190		KES	129.20	
			GBP	1.3494		INR	88.7750		MWK	1,733.8300	
									ZMW	23.5250	

## 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
4.35603%	4.36917%	4.37855%	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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