

25-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										25.2365	27.8929	26.5647			
ZAR	16.4936	18.2297	17.3617	22.2037	24.5409	23.3723	19.3734	21.4127	20.3930	0.6372	0.6699	0.6536			
EUR	1.1159	1.2333	1.1746							30.4228	31.9830	31.2029			
GBP	1.2789	1.4135	1.3462				0.8289	0.9161	0.8725	34.8674	36.6554	35.7614			
BWP	0.0716	0.0792	0.0754	16.9614	18.7468	17.8541	14.7993	16.3572	15.5782	1.9529	2.0531	2.0030			
JPY	141.3200	156.1900	148.7550	190.2413	210.2667	200.2540	165.9912	183.4640	174.7276	5.4597	5.7397	5.5997			
AUD	0.6264	0.6924	0.6594	1.9395	2.1436	2.0416	1.6923	1.8704	1.7813	17.0788	17.9547	17.5168			
CAD	1.3203	1.4592	1.3898	1.7773	1.9644	1.8709	1.5508	1.7140	1.6324	0.0510	0.0536	0.0523			
CHF	0.7554	0.8350	0.7952	1.0170	1.1240	1.0705	0.8873	0.9807	0.9340	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	
26.5647		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1746	CNY	7.1260	KES	129.20
		GBP	1.3462	INR	88.6745	MWK	1,733.8300
						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	
4.34800%	4.36647%	4.37719%		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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