

25-Sep-2025

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	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																										
USD/ZWG	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury																										
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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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