

26-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										25.2423	27.8993	26.5708			
ZAR	16.5682	18.3122	17.4402	22.1251	24.4541	23.2896	19.3484	21.3850	20.3667	0.6400	0.6728	0.6564			
EUR	1.1094	1.2262	1.1678							30.2536	31.8051	31.0294			
GBP	1.2686	1.4022	1.3354				0.8308	0.9182	0.8745	34.5956	36.3697	35.4826			
BWP	0.0667	0.0737	0.0702	18.0717	19.9739	19.0228	15.8036	17.4671	16.6353	1.8186	1.9119	1.8653			
JPY	142.2800	157.2500	149.7650	189.9964	209.9960	199.9962	166.1508	183.6403	174.8956	5.4955	5.7774	5.6365			
AUD	0.6213	0.6866	0.6540	1.9399	2.1442	2.0421	1.6965	1.8751	1.7858	16.9416	17.8104	17.3760			
CAD	1.3247	1.4642	1.3945	1.7690	1.9553	1.8621	1.5470	1.7099	1.6284	0.0512	0.0538	0.0525			
CHF	0.7592	0.8392	0.7992	1.0139	1.1206	1.0673	0.8866	0.9800	0.9333	0.0293	0.0308	0.0301			

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	
26.5708		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1678	CNY	7.1352	KES	129.25
		GBP	1.3354	INR	88.7262	MWK	1,733.6700
						ZMW	23.7750

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	
4.33997%	4.36344%	4.37600%		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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