

29-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										25.2412	27.8982	26.5697
ZAR	16.4315	18.1612	17.2964	22.0807	24.4049	23.2428	19.2643	21.2921	20.2782	0.6347	0.6673	0.6510
EUR	1.1138	1.2310	1.1724							30.3716	31.9291	31.1503
GBP	1.2766	1.4110	1.3438				0.8289	0.9161	0.8725	34.8118	36.5970	35.7044
BWP	0.0670	0.0740	0.0705	18.1079	20.0140	19.0610	15.7983	17.4613	16.6298	1.8263	1.9200	1.8732
JPY	141.3600	156.2500	148.8050	189.9660	209.9624	199.9642	165.7360	183.1819	174.4590	5.4605	5.7406	5.6006
AUD	0.6242	0.6899	0.6570	1.9431	2.1476	2.0454	1.6953	1.8737	1.7845	17.0199	17.8927	17.4563
CAD	1.3228	1.4621	1.3925	1.7776	1.9647	1.8712	1.5509	1.7141	1.6325	0.0511	0.0537	0.0524
CHF	0.7565	0.8362	0.7964	1.0166	1.1236	1.0701	0.8870	0.9803	0.9336	0.0292	0.0307	0.0300

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		
26.5697			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1724		CNY	7.1199		KES	129.20	
			GBP	1.3438		INR	88.7475		MWK	1,733.6700	
									ZMW	23.8600	

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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