

30-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										25.3117	27.9761	26.6439
ZAR	16.3813	18.1057	17.2435	22.0125	24.3296	23.1710	19.2227	21.2461	20.2344	0.6310	0.6634	0.6472
EUR	1.1148	1.2321	1.1735							30.4837	32.0469	31.2653
GBP	1.2766	1.4109	1.3438				0.8296	0.9170	0.8733	34.9077	36.6978	35.8027
BWP	0.0667	0.0737	0.0702	18.1847	20.0988	19.1417	15.8800	17.5516	16.7158	1.8236	1.9172	1.8704
JPY	140.8400	155.6600	148.2500	189.2504	209.1715	199.2109	165.2658	182.6622	173.9640	5.4250	5.7032	5.5641
AUD	0.6272	0.6932	0.6602	1.9336	2.1371	2.0354	1.6885	1.8663	1.7774	17.1505	18.0301	17.5903
CAD	1.3218	1.4610	1.3914	1.7762	1.9632	1.8697	1.5511	1.7144	1.6327	0.0509	0.0535	0.0522
CHF	0.7573	0.8371	0.7972	1.0177	1.1248	1.0712	0.8887	0.9822	0.9355	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		
26.6439			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1735		CNY	7.1241		KES	129.20	
			GBP	1.3438		INR	88.7950		MWK	1,733.6700	
									ZMW	23.7250	

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
4.31456%	4.35266%	4.37134%	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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