

2-Oct-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										25.3398	28.0072	26.6735
ZAR	16.3449	18.0654	17.2052	22.0305	24.3495	23.1900	19.1856	21.2052	20.1954	0.6289	0.6612	0.6450
EUR	1.1151	1.2325	1.1738							30.5266	32.0921	31.3094
GBP	1.2805	1.4152	1.3479				0.8274	0.9144	0.8709	35.0531	36.8507	35.9519
BWP	0.0671	0.0741	0.0706	18.1368	20.0459	19.0914	15.7948	17.4574	16.6261	1.8361	1.9302	1.8831
JPY	139.8900	154.6100	147.2500	188.5474	208.3945	198.4709	164.1999	181.4842	172.8421	5.3824	5.6585	5.5205
AUD	0.6284	0.6946	0.6615	1.9357	2.1394	2.0376	1.6857	1.8632	1.7745	17.2034	18.0856	17.6445
CAD	1.3243	1.4637	1.3940	1.7850	1.9728	1.8789	1.5545	1.7181	1.6363	0.0510	0.0536	0.0523
CHF	0.7573	0.8370	0.7972	1.0207	1.1282	1.0744	0.8889	0.9825	0.9357	0.0291	0.0306	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		
26.6735			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1738		CNY	7.1196		KES	129.20	
			GBP	1.3479		INR	88.8565		MWK	1,733.6700	
									ZMW	23.9850	

#### 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
4.30424%	4.34738%	4.36913%	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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