

3-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										25.3231	27.9887	26.6559			
ZAR	16.4259	18.1549	17.2904	22.0706	24.3938	23.2322	19.2553	21.2821	20.2687	0.6324	0.6649	0.6487			
EUR	1.1136	1.2309	1.1723							30.4662	32.0286	31.2474			
GBP	1.2765	1.4108	1.3437				0.8288	0.9160	0.8724	34.9208	36.7116	35.8162			
BWP	0.0671	0.0741	0.0706	18.0803	19.9835	19.0319	15.7739	17.4343	16.6041	1.8349	1.9290	1.8819			
JPY	140.2100	154.9700	147.5900	188.3938	208.2248	198.3093	164.3618	181.6630	173.0124	5.3984	5.6753	5.5369			
AUD	0.6267	0.6927	0.6597	1.9349	2.1386	2.0368	1.6881	1.8658	1.7769	17.1453	18.0245	17.5849			
CAD	1.3264	1.4661	1.3963	1.7823	1.9699	1.8761	1.5549	1.7186	1.6368	0.0511	0.0537	0.0524			
CHF	0.7578	0.8375	0.7977	1.0182	1.1254	1.0718	0.8883	0.9818	0.9350	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	
26.6559		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1723	CNY	7.1196	KES	129.15
		GBP	1.3437	INR	88.7800	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
4.29956%	4.34571%	4.36828%	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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