

6-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										25.3178	27.9828	26.6503
ZAR	16.3928	18.1183	17.2556	22.0335	24.3529	23.1932	19.1976	21.2184	20.2080	0.6313	0.6637	0.6475
EUR	1.1125	1.2297	1.1711							30.4299	31.9904	31.2102
GBP	1.2769	1.4113	1.3441				0.8277	0.9149	0.8713	34.9252	36.7162	35.8207
BWP	0.0717	0.0793	0.0755	16.9125	18.6928	17.8026	14.7357	16.2868	15.5113	1.9618	2.0624	2.0121
JPY	142.6300	157.6400	150.1350	191.7066	211.8863	201.7965	167.0319	184.6143	175.8231	5.4927	5.7744	5.6335
AUD	0.6272	0.6933	0.6603	1.9340	2.1375	2.0357	1.6850	1.8624	1.7737	17.1560	18.0358	17.5959
CAD	1.3254	1.4649	1.3952	1.7815	1.9690	1.8752	1.5522	1.7156	1.6339	0.0510	0.0537	0.0524
CHF	0.7570	0.8366	0.7968	1.0174	1.1245	1.0710	0.8865	0.9798	0.9331	0.0292	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	
26.6503		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1711	CNY	7.1196	KES	129.15
		GBP	1.3441	INR	88.7830	MWK	1,733.8300
						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
4.29320%	4.34404%	4.36743%	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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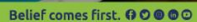
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