

7-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										25.3154	27.9802	26.6478
ZAR	16.3349	18.0543	17.1946	21.9671	24.2795	23.1233	19.0930	21.1028	20.0979	0.6291	0.6614	0.6453
EUR	1.1104	1.2273	1.1689							30.3686	31.9260	31.1473
GBP	1.2776	1.4120	1.3448				0.8257	0.9127	0.8692	34.9401	36.7319	35.8360
BWP	0.0669	0.0739	0.0704	18.1472	20.0574	19.1023	15.7728	17.4331	16.6030	1.8291	1.9229	1.8760
JPY	143.0500	158.1100	150.5800	192.3750	212.6250	202.5000	167.2052	184.8057	176.0054	5.5095	5.7920	5.6507
AUD	0.6268	0.6927	0.6598	1.9364	2.1403	2.0383	1.6831	1.8602	1.7717	17.1414	18.0204	17.5809
CAD	1.3261	1.4656	1.3959	1.7833	1.9710	1.8771	1.5500	1.7131	1.6315	0.0511	0.0537	0.0524
CHF	0.7567	0.8363	0.7965	1.0176	1.1247	1.0711	0.8844	0.9775	0.9310	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		
26.6478			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1689		CNY	7.1196		KES	129.15	
			GBP	1.3448		INR	88.7220		MWK	1,733.6700	
									ZMW	23.6750	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.27044%	4.33853%	4.36436%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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