

8-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										25.3679	28.0383	26.7031
ZAR	16.3852	18.1099	17.2476	21.9479	24.2583	23.1031	19.0281	21.0311	20.0296	0.6298	0.6620	0.6459
EUR	1.1032	1.2194	1.1613							30.2351	31.7856	31.0103
GBP	1.2725	1.4065	1.3395				0.8237	0.9104	0.8670	34.8746	36.6630	35.7688
BWP	0.0669	0.0739	0.0704	18.0756	19.9783	19.0270	15.6710	17.3205	16.4957	1.8329	1.9269	1.8799
JPY	144.7800	160.0300	152.4050	193.9392	214.3538	204.1465	168.1385	185.8373	176.9879	5.5647	5.8501	5.7074
AUD	0.6233	0.6889	0.6561	1.9395	2.1437	2.0416	1.6815	1.8585	1.7700	17.0819	17.9579	17.5199
CAD	1.3269	1.4666	1.3968	1.7774	1.9645	1.8709	1.5409	1.7031	1.6220	0.0510	0.0536	0.0523
CHF	0.7612	0.8414	0.8013	1.0197	1.1270	1.0733	0.8840	0.9771	0.9305	0.0293	0.0308	0.0300

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	
26.7031			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1613	CNY	7.1196	KES	129.20
			GBP	1.3395	INR	88.7850	MWK	1,733.6700
							ZMW	23.7750

## MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
4.26143%	4.33639%	4.36283%

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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