

9-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										25.3740	28.0450	26.7095			
ZAR	16.2981	18.0136	17.1559	21.8418	24.1410	22.9914	18.9604	20.9562	19.9583	0.6263	0.6584	0.6423			
EUR	1.1052	1.2215	1.1634							30.2957	31.8493	31.0725			
GBP	1.2731	1.4072	1.3402				0.8247	0.9115	0.8681	34.8999	36.6896	35.7947			
BWP	0.0670	0.0740	0.0705	18.0716	19.9738	19.0227	15.6875	17.3388	16.5131	1.8346	1.9287	1.8817			
JPY	145.1200	160.3900	152.7550	194.4789	214.9503	204.7146	168.8222	186.5929	177.7075	5.5761	5.8621	5.7191			
AUD	0.6271	0.6931	0.6601	1.9287	2.1317	2.0302	1.6743	1.8505	1.7624	17.1902	18.0717	17.6309			
CAD	1.3248	1.4642	1.3945	1.7754	1.9623	1.8688	1.5412	1.7034	1.6223	0.0509	0.0535	0.0522			
CHF	0.7611	0.8412	0.8012	1.0200	1.1273	1.0737	0.8854	0.9786	0.9320	0.0292	0.0307	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	
26.7095		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1634	CNY	7.1286	KES	129.20
		GBP	1.3402	INR	88.7925	MWK	1,733.6700
						ZMW	23.6750

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
4.26143%	4.33639%	4.36283%	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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