

10-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										25.3747	28.0457	26.7102
ZAR	16.3330	18.0523	17.1927	21.7360	24.0240	22.8800	18.9014	20.8910	19.8962	0.6276	0.6598	0.6437
EUR	1.0994	1.2151	1.1573							30.1376	31.6831	30.9104
GBP	1.2643	1.3973	1.3308				0.8261	0.9131	0.8696	34.6573	36.4346	35.5459
BWP	0.0670	0.0740	0.0705	17.9328	19.8204	18.8766	15.5941	17.2356	16.4149	1.8360	1.9301	1.8831
JPY	145.2600	160.5600	152.9100	193.3180	213.6673	203.4926	168.1073	185.8029	176.9551	5.5817	5.8679	5.7248
AUD	0.6237	0.6894	0.6566	1.9256	2.1283	2.0270	1.6745	1.8508	1.7626	17.0982	17.9750	17.5366
CAD	1.3319	1.4721	1.4020	1.7725	1.9591	1.8658	1.5413	1.7036	1.6225	0.0512	0.0538	0.0525
CHF	0.7656	0.8462	0.8059	1.0189	1.1261	1.0725	0.8860	0.9793	0.9326	0.0294	0.0309	0.0302

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		
26.7102			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1573		CNY	7.1240		KES	129.15	
			GBP	1.3308		INR	88.6880		MWK	1,733.6700	
									ZMW	22.6750	

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
4.24270%	4.33224%	4.36034%	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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