

13-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										25.3369	28.0039	26.6704
ZAR	16.4659	18.1992	17.3326	22.0026	24.3186	23.1606	19.1482	21.1638	20.1560	0.6336	0.6661	0.6499
EUR	1.1048	1.2210	1.1629							30.2396	31.7904	31.0150
GBP	1.2694	1.4031	1.3363				0.8268	0.9138	0.8703	34.7474	36.5293	35.6383
BWP	0.0667	0.0737	0.0702	18.0832	19.9866	19.0349	15.7373	17.3938	16.5655	1.8255	1.9191	1.8723
JPY	144.1700	159.3400	151.7550	192.6435	212.9217	202.7826	167.6521	185.2997	176.4759	5.5478	5.8323	5.6900
AUD	0.6198	0.6850	0.6524	1.9458	2.1506	2.0482	1.6934	1.8716	1.7825	16.9648	17.8348	17.3998
CAD	1.3293	1.4692	1.3993	1.7763	1.9632	1.8697	1.5458	1.7085	1.6272	0.0512	0.0538	0.0525
CHF	0.7601	0.8402	0.8002	1.0157	1.1227	1.0692	0.8840	0.9770	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		
26.6704			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1629		CNY	7.1303		KES	129.20	
			GBP	1.3363		INR	88.7710		MWK	1,733.8300	
									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
4.23367%	4.33023%	4.35921%	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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