

14-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										25.3098	27.9740	26.6419
ZAR	16.5830	18.3286	17.4558	22.0272	24.3458	23.1865	19.1833	21.2025	20.1929	0.6388	0.6716	0.6552
EUR	1.0990	1.2146	1.1568							30.0489	31.5898	30.8193
GBP	1.2619	1.3947	1.3283				0.8274	0.9144	0.8709	34.5037	36.2731	35.3884
BWP	0.0712	0.0786	0.0749	16.8589	18.6335	17.7462	14.6822	16.2277	15.4549	1.9443	2.0440	1.9941
JPY	144.3400	159.5400	151.9400	191.7308	211.9130	201.8219	166.9760	184.5524	175.7642	5.5605	5.8456	5.7030
AUD	0.6141	0.6788	0.6465	1.9520	2.1575	2.0548	1.7000	1.8789	1.7895	16.7921	17.6532	17.2227
CAD	1.3354	1.4759	1.4057	1.7738	1.9605	1.8671	1.5448	1.7074	1.6261	0.0514	0.0541	0.0528
CHF	0.7631	0.8434	0.8033	1.0136	1.1203	1.0670	0.8827	0.9757	0.9292	0.0294	0.0309	0.0301

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		
26.6419			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1568		CNY	7.1392		KES	129.20	
			GBP	1.3283		INR	88.7985		MWK	1,733.8300	
									ZMW	22.5250	

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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