

15-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										25.2950	27.9576	26.6263
ZAR	16.4378	18.1681	17.3030	21.9790	24.2926	23.1358	19.1196	21.1322	20.1259	0.6336	0.6661	0.6498
EUR	1.1050	1.2213	1.1632							30.1961	31.7446	30.9704
GBP	1.2702	1.4040	1.3371				0.8264	0.9134	0.8699	34.7120	36.4921	35.6020
BWP	0.0715	0.0791	0.0753	16.8691	18.6448	17.7570	14.6745	16.2192	15.4469	1.9548	2.0551	2.0050
JPY	143.3600	158.4600	150.9100	191.6927	211.8708	201.7818	166.7544	184.3075	175.5310	5.5260	5.8094	5.6677
AUD	0.6195	0.6848	0.6522	1.9478	2.1528	2.0503	1.6944	1.8727	1.7836	16.9302	17.7985	17.3643
CAD	1.3326	1.4729	1.4028	1.7818	1.9694	1.8756	1.5500	1.7132	1.6316	0.0514	0.0540	0.0527
CHF	0.7593	0.8393	0.7993	1.0153	1.1222	1.0687	0.8832	0.9762	0.9297	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		
26.6263			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1632		CNY	7.1238		KES	129.20	
			GBP	1.3371		INR	88.2750		MWK	1,733.6700	
									ZMW	22.5750	

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
4.19884%	4.32212%	4.35505%	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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