

16-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										25.2923	27.9547	26.6235
ZAR	16.5824	18.3280	17.4552	22.2719	24.6163	23.4441	19.3964	21.4382	20.4173	0.6392	0.6720	0.6556
EUR	1.1112	1.2282	1.1697							30.3630	31.9200	31.1415
GBP	1.2759	1.4103	1.3431				0.8274	0.9144	0.8709	34.8641	36.6520	35.7580
BWP	0.0667	0.0737	0.0702	18.1888	20.1034	19.1461	15.8406	17.5080	16.6743	1.8209	1.9143	1.8676
JPY	142.0500	157.0000	149.5250	190.7857	210.8684	200.8270	166.1544	183.6444	174.8994	5.4759	5.7567	5.6163
AUD	0.6125	0.6769	0.6447	1.9791	2.1875	2.0833	1.7236	1.9050	1.8143	16.7351	17.5933	17.1642
CAD	1.3361	1.4768	1.4065	1.7946	1.9835	1.8890	1.5629	1.7274	1.6451	0.0515	0.0541	0.0528
CHF	0.7492	0.8281	0.7887	1.0063	1.1122	1.0592	0.8764	0.9686	0.9225	0.0289	0.0304	0.0296

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	
26.6235			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1697	CNY	7.1273	KES	129.15
			GBP	1.3431	INR	87.9237	MWK	1,733.8300
							ZMW	22.6750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
4.19115%	4.32043%	4.35432%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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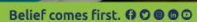
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