

20-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										25.2804	27.9414	26.6109
ZAR	16.4737	18.2077	17.3407	22.1242	24.4530	23.2886	19.2149	21.2375	20.2262	0.6353	0.6679	0.6516
EUR	1.1081	1.2247	1.1664							30.2630	31.8149	31.0390
GBP	1.2759	1.4102	1.3430				0.8251	0.9119	0.8685	34.8450	36.6319	35.7384
BWP	0.0665	0.0735	0.0700	18.2395	20.1594	19.1994	15.8410	17.5085	16.6748	1.8149	1.9080	1.8614
JPY	143.1200	158.1800	150.6500	192.2068	212.4391	202.3230	166.9323	184.5041	175.7182	5.5197	5.8027	5.6612
AUD	0.6175	0.6826	0.6501	1.9627	2.1693	2.0660	1.7046	1.8840	1.7943	16.8660	17.7309	17.2984
CAD	1.3321	1.4724	1.4023	1.7891	1.9774	1.8832	1.5538	1.7174	1.6356	0.0514	0.0540	0.0527
CHF	0.7535	0.8328	0.7932	1.0119	1.1185	1.0652	0.8789	0.9714	0.9251	0.0291	0.0306	0.0298

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		
26.6109			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1664		CNY	7.1238		KES	129.15	
			GBP	1.3430		INR	87.7940		MWK	1,733.6700	
									ZMW	22.5500	

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
4.19115%	4.32043%	4.35432%	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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