

21-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										25.2494	27.9072	26.5783
ZAR	16.4102	18.1376	17.2739	21.9544	24.2654	23.1099	19.0728	21.0804	20.0766	0.6337	0.6662	0.6499
EUR	1.1041	1.2204	1.1623							30.1184	31.6629	30.8906
GBP	1.2710	1.4047	1.3379				0.8253	0.9121	0.8687	34.6688	36.4467	35.5578
BWP	0.0715	0.0791	0.0753	16.8786	18.6553	17.7669	14.6632	16.2067	15.4349	1.9513	2.0514	2.0013
JPY	144.0000	159.1500	151.5750	192.6454	212.9238	202.7846	167.3596	184.9764	176.1680	5.5604	5.8455	5.7030
AUD	0.6163	0.6812	0.6488	1.9591	2.1653	2.0622	1.7019	1.8811	1.7915	16.8116	17.6737	17.2427
CAD	1.3356	1.4761	1.4059	1.7868	1.9749	1.8808	1.5523	1.7156	1.6339	0.0516	0.0542	0.0529
CHF	0.7538	0.8332	0.7935	1.0085	1.1147	1.0616	0.8761	0.9684	0.9222	0.0291	0.0306	0.0299

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		
26.5783			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1623		CNY	7.1197		KES	129.25	
			GBP	1.3379		INR	88.0700		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
4.17675%	4.31605%	4.35176%	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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