

22-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										25.1958	27.8480	26.5219
ZAR	16.5057	18.2431	17.3744	22.0194	24.3372	23.1783	19.1598	21.1766	20.1682	0.6387	0.6715	0.6551
EUR	1.1028	1.2188	1.1608							30.0170	31.5563	30.7866
GBP	1.2673	1.4008	1.3341				0.8266	0.9136	0.8701	34.4970	36.2661	35.3815
BWP	0.0665	0.0735	0.0700	18.1179	20.0251	19.0715	15.7650	17.4244	16.5947	1.8088	1.9016	1.8552
JPY	144.2700	159.4500	151.8600	192.4594	212.7183	202.5888	167.4651	185.0930	176.2791	5.5827	5.8690	5.7258
AUD	0.6182	0.6833	0.6508	1.9475	2.1525	2.0500	1.6946	1.8730	1.7838	16.8276	17.6906	17.2591
CAD	1.3297	1.4696	1.3997	1.7738	1.9606	1.8672	1.5435	1.7059	1.6247	0.0515	0.0541	0.0528
CHF	0.7558	0.8354	0.7956	1.0083	1.1144	1.0614	0.8774	0.9697	0.9235	0.0292	0.0307	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		
26.5219			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1608		CNY	7.1230		KES	129.25	
			GBP	1.3341		INR	87.7040		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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