

23-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										25.1881	27.8395	26.5138
ZAR	16.5243	18.2637	17.3940	22.0583	24.3803	23.2193	19.1607	21.1777	20.1692	0.6396	0.6724	0.6560
EUR	1.1016	1.2175	1.1596							29.9755	31.5127	30.7441
GBP	1.2682	1.4016	1.3349				0.8252	0.9120	0.8686	34.5084	36.2781	35.3933
BWP	0.0665	0.0735	0.0700	18.1294	20.0378	19.0836	15.7480	17.4057	16.5768	1.8083	1.9010	1.8546
JPY	144.9300	160.1800	152.5550	193.4634	213.8280	203.6457	168.0504	185.7399	176.8952	5.6100	5.8976	5.7538
AUD	0.6174	0.6824	0.6499	1.9513	2.1567	2.0540	1.6950	1.8734	1.7842	16.8005	17.6621	17.2313
CAD	1.3294	1.4693	1.3994	1.7746	1.9614	1.8680	1.5415	1.7037	1.6226	0.0515	0.0541	0.0528
CHF	0.7576	0.8373	0.7975	1.0113	1.1177	1.0645	0.8784	0.9709	0.9247	0.0293	0.0308	0.0301

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		
26.5138			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1596		CNY	7.1227		KES	129.20	
			GBP	1.3349		INR	87.9455		MWK	1,733.8300	
									ZMW	22.3250	

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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