

24-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										25.1935	27.8455	26.5195
ZAR	16.4704	18.2042	17.3373	21.9288	24.2370	23.0829	19.1090	21.1204	20.1147	0.6374	0.6701	0.6538
EUR	1.1022	1.2182	1.1602							29.9987	31.5371	30.7679
GBP	1.2648	1.3980	1.3314				0.8278	0.9150	0.8714	34.4254	36.1908	35.3081
BWP	0.0664	0.0734	0.0699	18.1078	20.0139	19.0608	15.7794	17.4404	16.6099	1.8061	1.8987	1.8524
JPY	145.3700	160.6700	153.0200	193.5443	213.9174	203.7308	168.6571	186.4105	177.5338	5.6258	5.9143	5.7701
AUD	0.6174	0.6824	0.6499	1.9462	2.1511	2.0486	1.6959	1.8745	1.7852	16.8041	17.6659	17.2350
CAD	1.3316	1.4717	1.4017	1.7728	1.9595	1.8662	1.5449	1.7075	1.6262	0.0515	0.0542	0.0529
CHF	0.7567	0.8363	0.7965	1.0074	1.1135	1.0605	0.8779	0.9703	0.9241	0.0293	0.0308	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		
26.5195			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1602		CNY	7.1238		KES	129.15	
			GBP	1.3314		INR	87.7313		MWK	1,733.8300	
									ZMW	22.0750	

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
4.18279%	4.31313%	4.35007%	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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