

27-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										25.1816	27.8322	26.5069
ZAR	16.3467	18.0675	17.2071	21.7788	24.0713	22.9250	19.0064	21.0070	20.0067	0.6329	0.6654	0.6492
EUR	1.1046	1.2208	1.1627							30.0491	31.5901	30.8196
GBP	1.2657	1.3989	1.3323				0.8291	0.9163	0.8727	34.4323	36.1980	35.3151
BWP	0.0668	0.0738	0.0703	18.0169	19.9134	18.9651	15.7233	17.3784	16.5509	1.8156	1.9087	1.8621
JPY	145.4600	160.7800	153.1200	193.8017	214.2019	204.0018	169.1310	186.9343	178.0326	5.6322	5.9210	5.7766
AUD	0.6212	0.6866	0.6539	1.9356	2.1393	2.0375	1.6892	1.8670	1.7781	16.8995	17.7662	17.3329
CAD	1.3281	1.4680	1.3981	1.7695	1.9558	1.8626	1.5442	1.7068	1.6255	0.0514	0.0541	0.0527
CHF	0.7566	0.8362	0.7964	1.0080	1.1141	1.0610	0.8797	0.9723	0.9260	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		
26.5069			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1627		CNY	7.1110		KES	129.20	
			GBP	1.3323		INR	88.0675		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
4.18680%	4.31180%	4.34956%	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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