

8-Dec-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										24.8066	27.4178	26.1122
ZAR	16.0879	17.7813	16.9346	21.4539	23.7123	22.5831	18.7649	20.7401	19.7525	0.6323	0.6647	0.6485
EUR	1.1081	1.2247	1.1664							29.6958	31.2187	30.4573
GBP	1.2669	1.4002	1.3336				0.8310	0.9184	0.8747	33.9514	35.6925	34.8219
BWP	0.0667	0.0737	0.0702	18.0466	19.9463	18.9964	15.7846	17.4462	16.6154	1.7872	1.8789	1.8331
JPY	147.4400	162.9600	155.2000	196.6186	217.3153	206.9670	171.9740	190.0765	181.0253	5.7950	6.0922	5.9436
AUD	0.6314	0.6979	0.6647	1.9061	2.1067	2.0064	1.6672	1.8427	1.7549	16.9216	17.7894	17.3555
CAD	1.3127	1.4508	1.3818	1.7505	1.9348	1.8426	1.5311	1.6923	1.6117	0.0516	0.0542	0.0529
CHF	0.7631	0.8434	0.8033	1.0176	1.1247	1.0712	0.8901	0.9838	0.9369	0.0300	0.0315	0.0308

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		
26.1122			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1664		CNY	7.0685		KES	129.25	
			GBP	1.3336		INR	90.1670		MWK	1,733.8300	
									ZMW	23.0250	

## 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
3.98384%	4.16474%	4.28533%	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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