

9-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										24.8199	27.4325	26.1262			
ZAR	16.1958	17.9007	17.0483	21.5874	23.8598	22.7236	18.8576	20.8426	19.8501	0.6362	0.6688	0.6525			
EUR	1.1061	1.2226	1.1644							29.6595	31.1805	30.4200			
GBP	1.2663	1.3995	1.3329				0.8298	0.9172	0.8735	33.9530	35.6942	34.8236			
BWP	0.0716	0.0792	0.0754	16.7938	18.5616	17.6777	14.6702	16.2144	15.4423	1.9207	2.0192	1.9699			
JPY	148.2900	163.9000	156.0950	197.6561	218.4620	208.0590	172.6618	190.8367	181.7492	5.8253	6.1240	5.9747			
AUD	0.6308	0.6971	0.6640	1.9072	2.1079	2.0075	1.6660	1.8414	1.7537	16.9128	17.7802	17.3465			
CAD	1.3164	1.4549	1.3857	1.7546	1.9393	1.8469	1.5327	1.6941	1.6134	0.0517	0.0544	0.0530			
CHF	0.7657	0.8464	0.8061	1.0207	1.1281	1.0744	0.8916	0.9855	0.9385	0.0301	0.0316	0.0309			

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			