

9-Dec-2025
Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	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
	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
<b>USD/ZWG</b> <b>26.1262</b>			
	<b>EUROPE</b>	<b>ASIA</b>	<b>AFRICA</b>
	Currency Mid	Currency Mid	Currency Mid
	EUR 1.1644	CNY 7.0713	KES 129.25
	GBP 1.3329	INR 89.9870	MWK 1,733.8300
			ZMW 23.1250

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
3.98483%	4.14845%	4.27925%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%
								101-250K	4.50%	5.00%	5.50%	6.25%
								251-500K	4.75%	5.50%	6.25%	7.50%
												8.50%

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