

10-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										24.8271	27.4405	26.1338			
ZAR	16.1811	17.8844	17.0328	21.5387	23.8059	22.6723	18.8226	20.8040	19.8133	0.6355	0.6680	0.6518			
EUR	1.1051	1.2214	1.1633							29.6401	31.1601	30.4001			
GBP	1.2645	1.3977	1.3311				0.8302	0.9176	0.8739	33.9170	35.6564	34.7867			
BWP	0.0716	0.0792	0.0754	16.7712	18.5365	17.6538	14.6563	16.1991	15.4277	1.9212	2.0198	1.9705			
JPY	148.8800	164.5500	156.7150	198.1732	219.0335	208.6033	173.1838	191.4137	182.2987	5.8467	6.1466	5.9966			
AUD	0.6314	0.6978	0.6646	1.9027	2.1030	2.0029	1.6628	1.8378	1.7503	16.9343	17.8027	17.3685			
CAD	1.3157	1.4542	1.3850	1.7513	1.9357	1.8435	1.5305	1.6916	1.6110	0.0517	0.0543	0.0530			
CHF	0.7657	0.8462	0.8060	1.0192	1.1264	1.0728	0.8906	0.9844	0.9375	0.0301	0.0316	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	
26.1338		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1633	CNY	7.0614	KES	129.25
		GBP	1.3311	INR	89.8870	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
3.98551%	4.14340%	4.27738%	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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