

10-Dec-2025
Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell
USD										24.8271	27.4405
ZAR	16.1811	17.8844	17.0328	21.5387	23.8059	22.6723	18.8226	20.8040	19.8133	0.6355	0.6680
EUR	1.1051	1.2214	1.1633				0.8302	0.9176	0.8739	29.6401	31.1601
GBP	1.2645	1.3977	1.3311				14.6563	16.1991	15.4277	33.9170	35.6564
BWP	0.0716	0.0792	0.0754	16.7712	18.5365	17.6538	191.4137	182.2987	1.9212	2.0198	1.9705
JPY	148.8800	164.5500	156.7150	198.1732	219.0335	208.6033	173.1838			5.8467	6.1466
AUD	0.6314	0.6978	0.6646	1.9027	2.1030	2.0029	1.6628	1.8378	1.7503	16.9343	17.8027
CAD	1.3157	1.4542	1.3850	1.7513	1.9357	1.8435	1.5305	1.6916	1.6110	0.0517	0.0543
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.

Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
INTERBANK RATE			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG	26.1338							
			EUROPE		ASIA		AFRICA	
			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%
								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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