



11-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										24.8048	27.4158	26.1103
ZAR	16.1203	17.8171	16.9687	21.5375	23.8046	22.6710	18.8349	20.8175	19.8262	0.6336	0.6661	0.6499
EUR	1.1100	1.2268	1.1684							29.7446	31.2700	30.5073
GBP	1.2692	1.4029	1.3361				0.8308	0.9182	0.8745	34.0125	35.7568	34.8847
BWP	0.0719	0.0795	0.0757	16.7779	18.5440	17.6609	14.6726	16.2171	15.4448	1.9259	2.0246	1.9752
JPY	148.3400	163.9500	156.1450	198.1867	219.0484	208.6175	173.3178	191.5618	182.4398	5.8307	6.1297	5.9802
AUD	0.6297	0.6959	0.6628	1.9150	2.1166	2.0158	1.6747	1.8510	1.7628	16.8733	17.7386	17.3059
CAD	1.3128	1.4510	1.3819	1.7540	1.9386	1.8463	1.5339	1.6953	1.6146	0.0516	0.0542	0.0529
CHF	0.7600	0.8399	0.8000	1.0153	1.1222	1.0688	0.8879	0.9814	0.9347	0.0299	0.0314	0.0306

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	**For these Please call Treasury		
USD/ZWG	EUROPE		ASIA		AFRICA	
	Currency	Mid	Currency	Mid	Currency	Mid
	EUR	1.1684	CNY	7.0516	KES	129.15
26.1103	GBP	1.3361	INR	90.2850	MWK	1,733.8300
					ZMW	22.5550

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%	4.13824%	4.27539%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%

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