

12-Dec-2025

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES			
Currency	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)			Buy	Sell	Mid
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										24.7991	27.4095	26.1043			
ZAR	16.0042	17.6889	16.8466	21.4224	23.6774	22.5499	18.7874	20.7650	19.7762	0.6292	0.6615	0.6454			
EUR	1.1152	1.2326	1.1739							29.8777	31.4099	30.6438			
GBP	1.2716	1.4055	1.3386				0.8332	0.9209	0.8770	34.0684	35.8155	34.9419			
BWP	0.0722	0.0798	0.0760	16.7429	18.5053	17.6241	14.6834	16.2290	15.4562	1.9331	2.0322	1.9826			
JPY	147.8500	163.4200	155.6350	197.9090	218.7415	208.3252	173.5649	191.8349	182.6999	5.8130	6.1111	5.9620			
AUD	0.6333	0.6999	0.6666	1.9076	2.1084	2.0080	1.6730	1.8491	1.7610	16.9661	17.8362	17.4011			
CAD	1.3083	1.4460	1.3772	1.7512	1.9356	1.8434	1.5358	1.6975	1.6166	0.0514	0.0541	0.0528			
CHF	0.7550	0.8344	0.7947	1.0106	1.1169	1.0637	0.8863	0.9795	0.9329	0.0297	0.0312	0.0304			

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	26.1043										
				EUROPE			ASIA			AFRICA	
				Currency	Mid		Currency	Mid		Currency	Mid
				EUR	1.1739		CNY	7.0555		KES	128.95
				GBP	1.3386		INR	90.3930		MWK	1,733.6700
										ZMW	22.9250

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
3.98385%	4.13251%	4.27324%	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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