

12-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										24.7991	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.


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		
26.1043			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%	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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