

15-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										24.8043	27.4153
ZAR	16.0013	17.6857	16.8435	21.3850	23.6360	22.5105	18.7760	20.7524	19.7642	0.6290	0.6612
EUR	1.1147	1.2321	1.1734				0.8341	0.9219	0.8780	34.0221	35.7668
GBP	1.2696	1.4033	1.3365				17.9199	19.8062	18.8631	1.8036	1.8961
BWP	0.0674	0.0744	0.0709	17.9199	19.8062	18.8631	15.7337	17.3898	16.5618	5.7897	6.0866
JPY	147.2900	162.8000	155.0450	196.8494	217.5704	207.2099	172.8333	191.0263	181.9298	5.9382	
AUD	0.6313	0.6977	0.6645	1.9107	2.1118	2.0112	1.6775	1.8541	1.7658	16.9162	17.7837
CAD	1.3077	1.4454	1.3766	1.7477	1.9317	1.8397	1.5345	1.6960	1.6152	0.0514	0.0540
CHF	0.7562	0.8359	0.7961	1.0107	1.1171	1.0639	0.8874	0.9808	0.9341	0.0297	0.0313
										0.0305	

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	26.1098							
			EUROPE		ASIA		AFRICA	
			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1734	CNY	7.0504	KES	129.25
			GBP	1.3365	INR	90.7375	MWK	1,733.6700
							ZMW	23.0750

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
3.97416%	4.12400%	4.26973%	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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