

15-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)			Buy	Sell	Mid
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										24.8043	27.4153	26.1098			
ZAR	16.0013	17.6857	16.8435	21.3850	23.6360	22.5105	18.7760	20.7524	19.7642	0.6290	0.6612	0.6451			
EUR	1.1147	1.2321	1.1734							29.8713	31.4032	30.6372			
GBP	1.2696	1.4033	1.3365				0.8341	0.9219	0.8780	34.0221	35.7668	34.8944			
BWP	0.0674	0.0744	0.0709	17.9199	19.8062	18.8631	15.7337	17.3898	16.5618	1.8036	1.8961	1.8499			
JPY	147.2900	162.8000	155.0450	196.8494	217.5704	207.2099	172.8333	191.0263	181.9298	5.7897	6.0866	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	17.3500			
CAD	1.3077	1.4454	1.3766	1.7477	1.9317	1.8397	1.5345	1.6960	1.6152	0.0514	0.0540	0.0527			
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.


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
26.1098		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%	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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