

18-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										24.8010	27.4116	26.1063			
ZAR	15.9187	17.5944	16.7566	21.2777	23.5175	22.3976	18.6966	20.6646	19.6806	0.6258	0.6579	0.6419			
EUR	1.1158	1.2332	1.1745							29.8953	31.4284	30.6618			
GBP	1.2698	1.4035	1.3367				0.8348	0.9226	0.8787	34.0226	35.7674	34.8950			
BWP	0.0675	0.0747	0.0711	17.8722	19.7534	18.8128	15.7041	17.3571	16.5306	1.8085	1.9012	1.8549			
JPY	148.0900	163.6700	155.8800	197.9392	218.7749	208.3570	173.9270	192.2351	183.0811	5.8217	6.1202	5.9710			
AUD	0.6275	0.6936	0.6606	1.9224	2.1247	2.0235	1.6892	1.8670	1.7781	16.8134	17.6756	17.2445			
CAD	1.3087	1.4464	1.3776	1.7492	1.9334	1.8413	1.5370	1.6988	1.6179	0.0514	0.0541	0.0528			
CHF	0.7553	0.8349	0.7951	1.0096	1.1159	1.0628	0.8872	0.9805	0.9338	0.0297	0.0312	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
26.1063		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1745	CNY 7.0412	KES 128.90
		GBP 1.3367	INR 90.1170	MWK 1,733.6700
				ZMW 22.9750

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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