

18-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										24.8010	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				0.8348	0.9226	0.8787	34.0226	35.7674	34.8950
GBP	1.2698	1.4035	1.3367				15.7041	17.3571	16.5306	1.8085	1.9012	1.8549
BWP	0.0675	0.0747	0.0711	17.8722	19.7534	18.8128	20.6646	20.6646	19.6806	5.8217	6.1202	5.9710
JPY	148.0900	163.6700	155.8800	197.9392	218.7749	208.3570	173.9270	192.2351	183.0811			
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.

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	26.1063							
			EUROPE		ASIA		AFRICA	
			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%
								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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