



29-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										24.7103	27.3113	26.0108
ZAR	15.8347	17.5016	16.6682	21.3698	23.6192	22.4945	18.6272	20.5880	19.6076	0.6248	0.6568	0.6408
EUR	1.1175	1.2352	1.1764							29.8329	31.3627	30.5978
GBP	1.2821	1.4170	1.3496				0.8281	0.9153	0.8717	34.2253	35.9804	35.1029
BWP	0.0726	0.0802	0.0764	16.7811	18.5475	17.6643	14.6274	16.1671	15.3973	1.9375	2.0369	1.9872
JPY	148.3900	164.0200	156.2050	200.2661	221.3468	210.8065	174.5642	192.9393	183.7518	5.8553	6.1555	6.0054
AUD	0.6379	0.7050	0.6715	1.9094	2.1104	2.0099	1.6644	1.8396	1.7520	17.0283	17.9016	17.4650
CAD	1.2991	1.4359	1.3675	1.7532	1.9378	1.8455	1.5282	1.6891	1.6087	0.0513	0.0539	0.0526
CHF	0.7501	0.8290	0.7896	1.0123	1.1188	1.0655	0.8823	0.9752	0.9288	0.0296	0.0311	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.

	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	**For these Please call Treasury
USD/ZWG	EUROPE	ASIA	AFRICA
26.0108	Currency Mid EUR 1.1764	Currency Mid CNY 7.0082	Currency Mid KES 128.95
	GBP 1.3496	INR 89.9800	MWK 1,733.6700
			ZMW 22.4250

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%

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