

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)			Buy	Sell	Mid
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.


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
26.0108		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1764	CNY 7.0082	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%
								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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