

30-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													24.6881	27.2869	25.9875
ZAR	15.8279	17.4939	16.6609	21.3906	23.6422	22.5164	18.6404	20.6026	19.6215	0.6251	0.6571	0.6411			
EUR	1.1188	1.2366	1.1777							29.8403	31.3706	30.6055			
GBP	1.2839	1.4190	1.3515				0.8278	0.9150	0.8714	34.2428	35.9988	35.1208			
BWP	0.0678	0.0750	0.0714	17.9941	19.8882	18.9411	15.6807	17.3313	16.5060	1.8079	1.9006	1.8542			
JPY	148.2900	163.9000	156.0950	200.4069	221.5023	210.9546	174.6414	193.0247	183.8331	5.8564	6.1567	6.0065			
AUD	0.6379	0.7050	0.6715	1.9121	2.1134	2.0127	1.6663	1.8417	1.7540	17.0131	17.8855	17.4493			
CAD	1.3000	1.4368	1.3684	1.7569	1.9418	1.8493	1.5310	1.6921	1.6116	0.0513	0.0540	0.0527			
CHF	0.7489	0.8278	0.7884	1.0121	1.1187	1.0654	0.8820	0.9749	0.9284	0.0296	0.0311	0.0303			

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
25.9875		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1777	CNY 6.9916	KES 129.00
		GBP 1.3515	INR 89.8950	MWK 1,733.8300
				ZMW 22.3250

## 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
3.81199%	4.02141%	4.20716%	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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