

31-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										24.6817	27.2797
ZAR	15.7743	17.4348	16.6046	21.2283	23.4629	22.3456	18.5135	20.4623	19.4879	0.6231	0.6551
EUR	1.1150	1.2323	1.1737				0.8285	0.9157	0.8721	29.7299	31.2546
GBP	1.2785	1.4130	1.3458				1.8023	1.8947	1.8485		30.4922
BWP	0.0676	0.0748	0.0712	17.9686	19.8600	18.9143	15.6707	17.3202	16.4954	5.8771	6.1784
JPY	148.7700	164.4400	156.6050	200.2136	221.2887	210.7512	174.6095	192.9894	183.7995	6.0277	
AUD	0.6354	0.7023	0.6689	1.9114	2.1126	2.0120	1.6670	1.8425	1.7547	16.9428	17.8116
CAD	1.3019	1.4390	1.3705	1.7521	1.9365	1.8443	1.5280	1.6889	1.6084	0.0514	0.0541
CHF	0.7531	0.8324	0.7928	1.0135	1.1202	1.0668	0.8839	0.9769	0.9304	0.0298	0.0313
											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	25.9807							
			EUROPE			ASIA		
			Currency	Mid		Currency	Mid	
			EUR	1.1737		CNY	6.9881	
			GBP	1.3458		INR	89.9125	
			AFRICA			AFRICA		
			Currency	Mid		Currency	Mid	
			KES	129.00		MWK	1,733.6700	
			ZMW	22.2250				

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
3.80030%	4.01614%	4.20358%	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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