

31-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										24.6817	27.2797	25.9807
ZAR	15.7743	17.4348	16.6046	21.2283	23.4629	22.3456	18.5135	20.4623	19.4879	0.6231	0.6551	0.6391
EUR	1.1150	1.2323	1.1737							29.7299	31.2546	30.4922
GBP	1.2785	1.4130	1.3458				0.8285	0.9157	0.8721	34.0894	35.8376	34.9635
BWP	0.0676	0.0748	0.0712	17.9686	19.8600	18.9143	15.6707	17.3202	16.4954	1.8023	1.8947	1.8485
JPY	148.7700	164.4400	156.6050	200.2136	221.2887	210.7512	174.6095	192.9894	183.7995	5.8771	6.1784	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	17.3772
CAD	1.3019	1.4390	1.3705	1.7521	1.9365	1.8443	1.5280	1.6889	1.6084	0.0514	0.0541	0.0527
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.


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		
25.9807			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1737		CNY	6.9881		KES	129.00	
			GBP	1.3458		INR	89.9125		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%	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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