

2-Jan-2026
Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.6267	27.2189	25.9228
ZAR	15.7108	17.3646	16.5377	21.1585	23.3857	22.2721	18.4508	20.3930	19.4219	0.6220	0.6539	0.6380
EUR	1.1157	1.2331	1.1744				0.8284	0.9156	0.8720	34.0387	35.7843	34.9115
GBP	1.2794	1.4141	1.3468				17.8689	19.7498	18.8094	15.5821	17.2223	16.4022
BWP	0.0680	0.0752	0.0716	17.8689	19.7498	18.8094	15.5821	17.2223	16.4022	1.8097	1.9025	1.8561
JPY	149.1400	164.8300	156.9850	200.8486	221.9905	211.4195	175.1450	193.5813	184.3632	5.9045	6.2073	6.0559
AUD	0.6360	0.7030	0.6695	1.9110	2.1122	2.0116	1.6664	1.8419	1.7541	16.9214	17.7892	17.3553
CAD	1.3025	1.4396	1.3711	1.7541	1.9388	1.8465	1.5297	1.6907	1.6102	0.0516	0.0542	0.0529
CHF	0.7532	0.8325	0.7929	1.0144	1.1212	1.0678	0.8846	0.9777	0.9311	0.0298	0.0313	0.0306

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 25.9228			
	EUROPE	ASIA	AFRICA
	Currency Mid	Currency Mid	Currency Mid
	EUR 1.1744	CNY 6.9937	KES 128.85
	GBP 1.3468	INR 90.1180	MWK 1,733.6700
			ZMW 22.0750

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
3.78659%	4.01064%	4.19996%	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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