

5-Jan-2026

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			
Currency	USD CROSS RATES		GBP CROSS RATES		EUR CROSS RATES		ZWG CROSS RATES (WBWS)					
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.5373	27.1201	25.8287
ZAR	15.6796	17.3301	16.5049	21.0522	23.2682	22.1602	18.3216	20.2502	19.2859	0.6230	0.6550	0.6390
EUR	1.1101	1.2269	1.1685							29.4263	30.9354	30.1808
GBP	1.2755	1.4098	1.3427				0.8268	0.9138	0.8703	33.8119	35.5459	34.6789
BWP	0.0729	0.0805	0.0767	16.6408	18.3925	17.5166	14.4824	16.0068	15.2446	1.9303	2.0293	1.9798
JPY	149.3200	165.0300	157.1750	200.4795	221.5826	211.0310	174.4760	192.8419	183.6590	5.9332	6.2374	6.0853
AUD	0.6341	0.7009	0.6675	1.9109	2.1120	2.0115	1.6630	1.8381	1.7506	16.8096	17.6717	17.2407
CAD	1.3082	1.4459	1.3771	1.7565	1.9413	1.8489	1.5286	1.6895	1.6091	0.0520	0.0546	0.0533
CHF	0.7545	0.8339	0.7942	1.0130	1.1196	1.0663	0.8816	0.9744	0.9280	0.0300	0.0315	0.0307

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
USD/ZWG	25.8287		**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
			EUROPE	ASIA	AFRICA
			Currency Mid	Currency Mid	Currency Mid
			EUR 1.1685	CNY 6.9817	KES 128.95
			GBP 1.3427	INR 90.2725	MWK 1,733.8300
					ZMW 21.9750

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
3.77354%	4.00346%	4.19452%	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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