

5-Jan-2026

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										24.5373	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
25.8287			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%	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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
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