

6-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										24.5812	27.1686	25.8749
ZAR	15.5158	17.1491	16.3325	21.0286	23.2422	22.1354	18.2031	20.1193	19.1612	0.6154	0.6470	0.6312
EUR	1.1145	1.2319	1.1732				0.8223	0.9089	0.8656	29.5975	31.1153	30.3564
GBP	1.2875	1.4231	1.3553				18.9237	18.0226	14.8210	16.3811	15.6011	1.8971
BWP	0.0714	0.0790	0.0752	17.1215	18.9237	18.0226	22.6101	212.0096	174.3475	192.6999	183.5237	5.8945
JPY	148.6100	164.2500	156.4300	201.4091	222.6101	212.0096				6.1968	6.1968	6.0456
AUD	0.6395	0.7068	0.6732	1.9127	2.1140	2.0134	1.6557	1.8300	1.7429	16.9822	17.8531	17.4177
CAD	1.3077	1.4453	1.3765	1.7723	1.9588	1.8656	1.5342	1.6957	1.6149	0.0519	0.0545	0.0532
CHF	0.7519	0.8310	0.7915	1.0190	1.1263	1.0727	0.8821	0.9750	0.9285	0.0298	0.0314	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	
	USD/ZWG	25.8749	**For these Please call Treasury			
			EUROPE	ASIA	AFRICA	
			Currency Mid	Currency Mid	Currency Mid	
			EUR 1.1732	CNY 6.9815	KES 128.95	
			GBP 1.3553	INR 90.1800	MWK 1,733.8300	
					ZMW 21.1750	

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
3.75514%	3.98932%	4.18448%	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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