

6-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)			Buy	Sell	Mid
Currency	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							29.5975	31.1153	30.3564			
GBP	1.2875	1.4231	1.3553				0.8223	0.9089	0.8656	34.1915	35.9450	35.0683			
BWP	0.0714	0.0790	0.0752	17.1215	18.9237	18.0226	14.8210	16.3811	15.6011	1.8971	1.9944	1.9458			
JPY	148.6100	164.2500	156.4300	201.4091	222.6101	212.0096	174.3475	192.6999	183.5237	5.8945	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	
		**For these Please call Treasury		**For these Please call Treasury		**For these Please call Treasury	
USD/ZWG		EUROPE		ASIA		AFRICA	
25.8749		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%	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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