

7-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										24.4487	27.0223	25.7355
ZAR	15.5561	17.1936	16.3749	21.0116	23.2234	22.1175	18.1897	20.1045	19.1471	0.6204	0.6522	0.6363
EUR	1.1108	1.2278	1.1693							29.3402	30.8448	30.0925
GBP	1.2832	1.4182	1.3507				0.8224	0.9090	0.8657	33.8919	35.6300	34.7609
BWP	0.0682	0.0754	0.0718	17.8838	19.7663	18.8251	15.4820	17.1117	16.2969	1.8004	1.8927	1.8465
JPY	148.5300	164.1600	156.3450	200.6164	221.7340	211.1752	173.6735	191.9549	182.8142	5.9232	6.2269	6.0751
AUD	0.6415	0.7091	0.6753	1.9001	2.1002	2.0001	1.6450	1.8181	1.7315	16.9447	17.8137	17.3792
CAD	1.3124	1.4506	1.3815	1.7727	1.9593	1.8660	1.5346	1.6962	1.6154	0.0523	0.0550	0.0537
CHF	0.7554	0.8349	0.7952	1.0203	1.1277	1.0740	0.8833	0.9763	0.9298	0.0301	0.0317	0.0309

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 25.7355			
	EUROPE	ASIA	AFRICA
	Currency Mid	Currency Mid	Currency Mid
	EUR 1.1693	CNY 6.9863	KES 129.00
	GBP 1.3507	INR 89.9462	MWK 1,733.8300
			ZMW 20.9250

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
3.747479%	3.98438%	4.18096%	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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