

7-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										24.4487	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			EUROPE			ASIA			AFRICA		
25.7355			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
3.74747%	3.98438%	4.18096%	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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