

8-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										24.4344	27.0064	25.7204			
ZAR	15.6829	17.3338	16.5084	21.1006	23.3218	22.2112	18.3153	20.2433	19.2793	0.6258	0.6579	0.6418			
EUR	1.1095	1.2262	1.1679							29.2866	30.7885	30.0376			
GBP	1.2782	1.4127	1.3455				0.8246	0.9114	0.8680	33.7404	35.4706	34.6055			
BWP	0.0683	0.0755	0.0719	17.7772	19.6484	18.7128	15.4306	17.0548	16.2427	1.8031	1.8955	1.8493			
JPY	148.7000	164.3500	156.5250	200.0667	221.1264	210.5966	173.6578	191.9376	182.7977	5.9335	6.2378	6.0856			
AUD	0.6356	0.7026	0.6691	1.9103	2.1114	2.0108	1.6581	1.8327	1.7454	16.7793	17.6398	17.2095			
CAD	1.3185	1.4572	1.3879	1.7739	1.9606	1.8673	1.5398	1.7018	1.6208	0.0526	0.0553	0.0540			
CHF	0.7572	0.8369	0.7971	1.0188	1.1260	1.0724	0.8843	0.9774	0.9308	0.0302	0.0318	0.0310			

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
25.7204		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1679	CNY 6.9832	KES 129.00
		GBP 1.3455	INR 89.9200	MWK 1,733.6700
				ZMW 20.0250

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
3.73844%	3.97922%	4.17728%	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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