



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	200.6667	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.

	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
<b>INTERBANK RATE</b>	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
<b>USD/ZWG</b>	<b>EUROPE</b>	<b>ASIA</b>	<b>AFRICA</b>
<b>25.7204</b>	Currency Mid EUR 1.1679	Currency Mid CNY 6.9832	Currency Mid 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%

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