

9-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										24.4324	27.0042	25.7183
ZAR	15.7129	17.3669	16.5399	21.0946	23.3150	22.2048	18.3048	20.2316	19.2682	0.6270	0.6592	0.6431
EUR	1.1067	1.2232	1.1650							29.2115	30.7095	29.9605
GBP	1.2754	1.4096	1.3425				0.8243	0.9111	0.8677	33.6636	35.3900	34.5268
BWP	0.0711	0.0785	0.0748	17.0619	18.8579	17.9599	14.8054	16.3638	15.5846	1.8744	1.9705	1.9224
JPY	149.5300	165.2800	157.4050	200.7504	221.8820	211.3162	174.2005	192.5374	183.3690	5.9673	6.2734	6.1204
AUD	0.6358	0.7027	0.6693	1.9057	2.1063	2.0060	1.6536	1.8277	1.7407	16.7817	17.6423	17.2120
CAD	1.3178	1.4565	1.3872	1.7691	1.9554	1.8622	1.5352	1.6968	1.6160	0.0526	0.0553	0.0539
CHF	0.7599	0.8398	0.7999	1.0201	1.1275	1.0738	0.8852	0.9784	0.9318	0.0303	0.0319	0.0311

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		
25.7183			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1650		CNY	6.9831		KES	128.95	
			GBP	1.3425		INR	90.1500		MWK	1,733.6700	
									ZMW	19.7250	

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
3.72841%	3.97383%	4.17354%	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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