

9-Jan-2026
Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell
USD										24.4324	27.0042
ZAR	15.7129	17.3669	16.5399	21.0946	23.3150	22.2048	18.3048	20.2316	19.2682	0.6270	0.6592
EUR	1.1067	1.2232	1.1650				0.8243	0.9111	0.8677	29.2115	30.7095
GBP	1.2754	1.4096	1.3425							33.6636	35.3900
BWP	0.0711	0.0785	0.0748	17.0619	18.8579	17.9599	14.8054	16.3638	15.5846	1.8744	1.9705
JPY	149.5300	165.2800	157.4050	200.7504	221.8820	211.3162	174.2005	192.5374	183.3690	5.9673	6.2734
AUD	0.6358	0.7027	0.6693	1.9057	2.1063	2.0060	1.6536	1.8277	1.7407	16.7817	17.6423
CAD	1.3178	1.4565	1.3872	1.7691	1.9554	1.8622	1.5352	1.6968	1.6160	0.0526	0.0553
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.

Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
INTERBANK RATE			**For these Please call Treasury			**For these Please call Treasury		
<b>USD/ZWG</b>	<b>25.7183</b>							
			<b>EUROPE</b>		<b>ASIA</b>		<b>AFRICA</b>	
			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%
								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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