

12-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										24.4247	26.9957
ZAR	15.6160	17.2597	16.4379	20.9792	23.1876	22.0834	18.2239	20.1422	19.1830	0.6234	0.6553
EUR	1.1087	1.2254	1.1670							29.2537	30.7539
GBP	1.2763	1.4106	1.3435				0.8253	0.9121	0.8687	33.6769	35.4039
BWP	0.0713	0.0788	0.0750	17.0170	18.8083	17.9127	14.7820	16.3380	15.5600	1.8801	1.9765
JPY	150.0900	165.8800	157.9850	201.6327	222.8572	212.2449	175.1501	193.5869	184.3685	5.9912	6.2985
AUD	0.6363	0.7033	0.6698	1.9055	2.1060	2.0057	1.6552	1.8294	1.7423	16.7902	17.6512
CAD	1.3196	1.4586	1.3891	1.7729	1.9595	1.8662	1.5400	1.7021	1.6211	0.0527	0.0554
CHF	0.7580	0.8377	0.7979	1.0183	1.1255	1.0719	0.8845	0.9776	0.9311	0.0303	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		
INTERBANK RATE			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG	25.7102							
			EUROPE		ASIA		AFRICA	
			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1670	CNY	6.9747	KES	129.00
			GBP	1.3435	INR	90.1762	MWK	1,733.6700
							ZMW	19.4250

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
3.71871%	3.96813%	4.16974%	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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