

12-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										24.4247	26.9957	25.7102			
ZAR	15.6160	17.2597	16.4379	20.9792	23.1876	22.0834	18.2239	20.1422	19.1830	0.6234	0.6553	0.6394			
EUR	1.1087	1.2254	1.1670							29.2537	30.7539	30.0038			
GBP	1.2763	1.4106	1.3435				0.8253	0.9121	0.8687	33.6769	35.4039	34.5404			
BWP	0.0713	0.0788	0.0750	17.0170	18.8083	17.9127	14.7820	16.3380	15.5600	1.8801	1.9765	1.9283			
JPY	150.0900	165.8800	157.9850	201.6327	222.8572	212.2449	175.1501	193.5869	184.3685	5.9912	6.2985	6.1448			
AUD	0.6363	0.7033	0.6698	1.9055	2.1060	2.0057	1.6552	1.8294	1.7423	16.7902	17.6512	17.2207			
CAD	1.3196	1.4586	1.3891	1.7729	1.9595	1.8662	1.5400	1.7021	1.6211	0.0527	0.0554	0.0540			
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.


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	
25.7102		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%	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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