

13-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										24.4311	27.0027	25.7169
ZAR	15.6103	17.2535	16.4319	21.0232	23.2362	22.1297	18.1954	20.1107	19.1530	0.6230	0.6549	0.6390
EUR	1.1073	1.2239	1.1656							29.2262	30.7250	29.9756
GBP	1.2794	1.4141	1.3468				0.8222	0.9088	0.8655	33.7684	35.5001	34.6342
BWP	0.0684	0.0756	0.0720	17.7696	19.6401	18.7049	15.3794	16.9983	16.1889	1.8053	1.8979	1.8516
JPY	150.9600	166.8500	158.9050	203.3050	224.7056	214.0053	175.9587	194.4807	185.2197	6.0245	6.3335	6.1790
AUD	0.6372	0.7042	0.6707	1.9076	2.1084	2.0080	1.6510	1.8248	1.7379	16.8171	17.6795	17.2483
CAD	1.3182	1.4570	1.3876	1.7753	1.9622	1.8688	1.5365	1.6983	1.6174	0.0526	0.0553	0.0540
CHF	0.7578	0.8376	0.7977	1.0206	1.1280	1.0743	0.8833	0.9763	0.9298	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.


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		
25.7169			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1656		CNY	6.9767		KES	129.00	
			GBP	1.3468		INR	90.2700		MWK	1,733.6700	
									ZMW	19.4750	

#### 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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