

14-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										24.3882	26.9554
ZAR	15.5496	17.1865	16.3681	20.8917	23.0909	21.9913	18.1091	20.0153	19.0622	0.6216	0.6535
EUR	1.1064	1.2228	1.1646				0.8235	0.9101	0.8668	29.1499	30.6448
GBP	1.2764	1.4107	1.3436							33.6291	35.3536
BWP	0.0713	0.0789	0.0751	16.9956	18.7847	17.8901	14.7320	16.2827	15.5073	1.8798	1.9762
JPY	151.3500	167.2800	159.3150	203.3453	224.7501	214.0477	176.2613	194.8152	185.5382	6.0507	6.3610
AUD	0.6362	0.7032	0.6697	1.9059	2.1065	2.0062	1.6520	1.8259	1.7390	16.7626	17.6222
CAD	1.3192	1.4580	1.3886	1.7724	1.9589	1.8657	1.5363	1.6980	1.6172	0.0527	0.0554
CHF	0.7610	0.8411	0.8011	1.0224	1.1301	1.0763	0.8863	0.9795	0.9329	0.0304	0.0320
											0.0312

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	25.6718							
			EUROPE			ASIA		
			Currency	Mid		Currency	Mid	
			EUR	1.1646		CNY	6.9760	
			GBP	1.3436		INR	90.2125	
			AFRICA			AFRICA		
			Currency	Mid		Currency	Mid	
			KES	129.00		MWK	1,733.6700	
			ZMW	19.5450				

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
3.70735%	3.94479%	4.15392%	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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