

15-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										24.3396	26.9016	25.6206
ZAR	15.5989	17.2409	16.4199	20.9493	23.1545	22.0519	18.1478	20.0580	19.1029	0.6249	0.6569	0.6409
EUR	1.1052	1.2216	1.1634							29.0618	30.5522	29.8070
GBP	1.2759	1.4102	1.3430				0.8230	0.9096	0.8663	33.5483	35.2687	34.4085
BWP	0.0678	0.0750	0.0714	17.8690	19.7500	18.8095	15.4794	17.1088	16.2941	1.7836	1.8750	1.8293
JPY	150.6200	166.4700	158.5450	202.2796	223.5722	212.9259	175.2287	193.6738	184.4513	6.0335	6.3429	6.1882
AUD	0.6350	0.7018	0.6684	1.9088	2.1097	2.0093	1.6535	1.8276	1.7406	16.6967	17.5529	17.1248
CAD	1.3203	1.4592	1.3898	1.7731	1.9598	1.8664	1.5360	1.6977	1.6168	0.0529	0.0556	0.0542
CHF	0.7612	0.8413	0.8013	1.0223	1.1299	1.0761	0.8856	0.9788	0.9322	0.0305	0.0321	0.0313

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		
25.6206			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1634		CNY	6.9697		KES	129.00	
			GBP	1.3430		INR	90.3200		MWK	1,733.6700	
									ZMW	19.7750	

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%	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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