



16-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										24.3254	26.8860	25.6057
ZAR	15.5336	17.1687	16.3512	20.7886	22.9768	21.8827	18.0338	19.9320	18.9829	0.6226	0.6545	0.6386
EUR	1.1029	1.2190	1.1610							28.9838	30.4701	29.7269
GBP	1.2714	1.4052	1.3383				0.8241	0.9109	0.8675	33.4114	35.1248	34.2681
BWP	0.0677	0.0749	0.0713	17.8315	19.7085	18.7700	15.4685	17.0967	16.2826	1.7800	1.8713	1.8257
JPY	150.4800	166.3100	158.3950	201.3810	222.5790	211.9800	174.6942	193.0831	183.8887	6.0313	6.3406	6.1859
AUD	0.6366	0.7037	0.6702	1.8972	2.0969	1.9970	1.6458	1.8190	1.7324	16.7307	17.5887	17.1597
CAD	1.3197	1.4586	1.3892	1.7661	1.9521	1.8591	1.5321	1.6934	1.6127	0.0529	0.0556	0.0543
CHF	0.7624	0.8427	0.8026	1.0204	1.1278	1.0741	0.8851	0.9783	0.9317	0.0306	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.

		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	**For these Please call Treasury		
USD/ZWG	EUROPE		ASIA		AFRICA	
	Currency	Mid	Currency	Mid	Currency	Mid
	EUR	1.1610	CNY	9.6981	KES	128.95
25.6057	GBP	1.3383	INR	90.6710	MWK	1,733.6700
					ZMW	19.1618

#### **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%

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