

19-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										24.3322	26.8934	25.6128
ZAR	15.6017	17.2439	16.4228	20.9031	23.1035	22.0033	18.1432	20.0530	19.0981	0.6252	0.6572	0.6412
EUR	1.1048	1.2210	1.1629							29.0405	30.5298	29.7851
GBP	1.2728	1.4068	1.3398				0.8246	0.9114	0.8680	33.4581	35.1739	34.3160
BWP	0.0679	0.0751	0.0715	17.8140	19.6892	18.7516	15.4619	17.0895	16.2757	1.7843	1.8758	1.8300
JPY	149.9900	165.7800	157.8850	200.9576	222.1110	211.5343	174.4242	192.7847	183.6045	6.0102	6.3184	6.1643
AUD	0.6362	0.7032	0.6697	1.9006	2.1006	2.0006	1.6496	1.8233	1.7364	16.7241	17.5817	17.1529
CAD	1.3196	1.4586	1.3891	1.7681	1.9542	1.8611	1.5346	1.6962	1.6154	0.0529	0.0556	0.0542
CHF	0.7589	0.8388	0.7989	1.0168	1.1238	1.0703	0.8825	0.9754	0.9290	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.


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		
25.6128			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1629		CNY	6.9631		KES	129.00	
			GBP	1.3398		INR	90.9462		MWK	1,733.6700	
									ZMW	20,1250	

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
3.70200%	3.92439%	4.14264%	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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