



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.

	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
25.6128	Currency Mid EUR 1.1629	Currency Mid CNY 6.9631	Currency Mid 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%

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