

20-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	Mid
USD										24.3431	26.9055	25.6243
ZAR	15.5539	17.1912	16.3726	20.9076	23.1084	22.0080	18.1444	20.0544	19.0994	0.6230	0.6549	0.6389
EUR	1.1082	1.2249	1.1666							29.1447	30.6393	29.8920
GBP	1.2770	1.4114	1.3442				0.8244	0.9112	0.8678	33.5831	35.3053	34.4442
BWP	0.0675	0.0747	0.0711	17.9605	19.8511	18.9058	15.5868	17.2275	16.4072	1.7763	1.8674	1.8219
JPY	150.3300	166.1500	158.2400	202.0709	223.3415	212.7062	175.3651	193.8246	184.5949	6.0210	6.3298	6.1754
AUD	0.6400	0.7074	0.6737	1.8955	2.0950	1.9953	1.6450	1.8181	1.7316	16.8315	17.6947	17.2631
CAD	1.3160	1.4545	1.3853	1.7690	1.9552	1.8621	1.5352	1.6968	1.6160	0.0527	0.0554	0.0541
CHF	0.7565	0.8362	0.7964	1.0169	1.1240	1.0705	0.8825	0.9754	0.9290	0.0303	0.0319	0.0311

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								
USD/ZWG	25.6243		**For these Please call Treasury		**For these Please call Treasury		**For these Please call Treasury	
			EUROPE		ASIA		AFRICA	
			Currency	Mid	Currency	Mid	Currency	Mid
			EUR	1.1666	CNY	6.9608	KES	128.95
			GBP	1.3442	INR	91.0300	MWK	1,733.6700
							ZMW	20.0250

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%
								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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