

20-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										24.3431	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		**For these Please call Treasury		**For these Please call Treasury		**For these Please call Treasury	
USD/ZWG		EUROPE		ASIA		AFRICA	
25.6243		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%	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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