



22-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										24.3107	26.8697	25.5902
ZAR	15.4531	17.0798	16.2665	20.7490	22.9331	21.8410	18.0640	19.9654	19.0147	0.6198	0.6515	0.6357
EUR	1.1105	1.2274	1.1690							29.1658	30.6615	29.9137
GBP	1.2756	1.4098	1.3427				0.8271	0.9141	0.8706	33.5010	35.2190	34.3600
BWP	0.0681	0.0753	0.0717	17.8027	19.6767	18.7397	15.4990	17.1305	16.3147	1.7877	1.8794	1.8335
JPY	150.8700	166.7600	158.8150	202.5789	223.9029	213.2409	176.3645	194.9291	185.6468	6.0509	6.3612	6.2061
AUD	0.6460	0.7140	0.6800	1.8758	2.0733	1.9746	1.6331	1.8050	1.7190	16.9663	17.8364	17.4013
CAD	1.3131	1.4514	1.3823	1.7631	1.9487	1.8559	1.5350	1.6966	1.6158	0.0527	0.0554	0.0540
CHF	0.7549	0.8343	0.7946	1.0136	1.1203	1.0669	0.8824	0.9753	0.9288	0.0303	0.0318	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																				
<b>INTERBANK RATE</b>	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury																				
<b>USD/ZWG</b>	<b>EUROPE</b>	<b>ASIA</b>	<b>AFRICA</b>																				
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#### **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	
3.69895%	3.89385%	4.12449%	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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