

23-Jan-2026

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES			
Currency	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)			Buy	Sell	Mid
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										24.3212	26.8814	25.6013			
ZAR	15.3015	16.9121	16.1068	20.6485	22.8221	21.7353	17.9762	19.8684	18.9223	0.6134	0.6449	0.6291			
EUR	1.1161	1.2335	1.1748							29.3245	30.8283	30.0764			
GBP	1.2820	1.4169	1.3495				0.8271	0.9141	0.8706	33.6840	35.4114	34.5477			
BWP	0.0685	0.0757	0.0721	17.7929	19.6658	18.7294	15.4901	17.1206	16.3053	1.7985	1.8907	1.8446			
JPY	150.6700	166.5300	158.6000	203.3216	224.7239	214.0228	177.0071	195.6394	186.3233	6.0401	6.3499	6.1950			
AUD	0.6505	0.7189	0.6847	1.8723	2.0694	1.9709	1.6300	1.8016	1.7158	17.0910	17.9674	17.5292			
CAD	1.3103	1.4482	1.3793	1.7682	1.9543	1.8612	1.5393	1.7014	1.6203	0.0525	0.0552	0.0539			
CHF	0.7508	0.8299	0.7904	1.0132	1.1199	1.0665	0.8821	0.9749	0.9285	0.0301	0.0316	0.0309			

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			
USD/ZWG	25.6013										
				EUROPE			ASIA			AFRICA	
				Currency	Mid		Currency	Mid		Currency	Mid
				EUR	1.1748		CNY	6.9634		KES	129.00
				GBP	1.3495		INR	91.6190		MWK	1,733.6700
										ZMW	19.7250

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
3.69728%	3.88701%	4.12035%	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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