

23-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										24.3212	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.


INTERBANK RATE		Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
		**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
USD/ZWG		EUROPE	ASIA	AFRICA
25.6013		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%	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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