



26-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										24.3245	26.8849	25.6047
ZAR	15.2712	16.8786	16.0749	20.8581	23.0537	21.9559	18.0986	20.0038	19.0512	0.6121	0.6435	0.6278
EUR	1.1259	1.2444	1.1852							29.5868	31.1040	30.3454
GBP	1.2976	1.4341	1.3659				0.8243	0.9111	0.8677	34.0979	35.8465	34.9722
BWP	0.0689	0.0761	0.0725	17.9097	19.7949	18.8523	15.5403	17.1761	16.3582	1.8087	1.9014	1.8551
JPY	146.6700	162.1100	154.3900	200.3299	221.4173	210.8736	173.8265	192.1241	182.9753	5.8790	6.1805	6.0298
AUD	0.6564	0.7254	0.6909	1.8781	2.0758	1.9769	1.6296	1.8011	1.7154	17.2480	18.1325	17.6903
CAD	1.3001	1.4370	1.3686	1.7758	1.9627	1.8692	1.5408	1.7030	1.6219	0.0521	0.0548	0.0534
CHF	0.7393	0.8172	0.7783	1.0098	1.1161	1.0630	0.8762	0.9685	0.9223	0.0296	0.0312	0.0304

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	
	Currency	Mid	Currency	Mid	Currency	Mid
	EUR	1.1852	CNY	6.9562	KES	129.00
25.6047	GBP	1.3659	INR	91.5910	MWK	1,733.6700
					ZMW	19.5250

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	
3.69661%	3.88029%	4.11627%	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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