

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.

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