

28-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										24.3446	26.9072	25.6259			
ZAR	15.0567	16.6417	15.8492	20.7896	22.9780	21.8838	18.0628	19.9642	19.0135	0.6030	0.6339	0.6185			
EUR	1.1397	1.2596	1.1997							29.9736	31.5107	30.7421			
GBP	1.3117	1.4498	1.3808				0.8254	0.9122	0.8688	34.4984	36.2675	35.3830			
BWP	0.0695	0.0769	0.0732	17.9196	19.8058	18.8627	15.5692	17.2081	16.3887	1.8289	1.9227	1.8758			
JPY	145.0100	160.2700	152.6400	200.2198	221.2956	210.7577	173.9588	192.2703	183.1146	5.8076	6.1054	5.9565			
AUD	0.6653	0.7354	0.7004	1.8729	2.0701	1.9715	1.6273	1.7986	1.7129	17.4984	18.3958	17.9471			
CAD	1.2903	1.4262	1.3583	1.7816	1.9692	1.8754	1.5480	1.7109	1.6294	0.0517	0.0543	0.0530			
CHF	0.7271	0.8036	0.7654	1.0039	1.1096	1.0568	0.8722	0.9641	0.9182	0.0291	0.0306	0.0299			

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
25.6259		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1997	CNY 6.9452	KES 129.00
		GBP 1.3808	INR 91.6830	MWK 1,733.6700
				ZMW 19.8250

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
3.68894%	3.85280%	4.10045%	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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