

30-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										24.3016	26.8596	25.5806
ZAR	15.0625	16.6481	15.8553	20.7238	22.9052	21.8145	17.9658	19.8570	18.9114	0.6043	0.6353	0.6198
EUR	1.1331	1.2524	1.1928							29.7485	31.2740	30.5113
GBP	1.3071	1.4446	1.3759				0.8236	0.9102	0.8669	34.3152	36.0749	35.1951
BWP	0.0698	0.0772	0.0735	17.7831	19.6550	18.7190	15.4165	17.0393	16.2279	1.8332	1.9272	1.8802
JPY	146.1000	161.4700	153.7850	201.0058	222.1643	211.5851	174.2557	192.5984	183.4271	5.8615	6.1621	6.0118
AUD	0.6652	0.7352	0.7002	1.8667	2.0632	1.9649	1.6183	1.7886	1.7034	17.4637	18.3593	17.9115
CAD	1.2839	1.4191	1.3515	1.7665	1.9524	1.8595	1.5314	1.6926	1.6120	0.0515	0.0542	0.0528
CHF	0.7296	0.8065	0.7681	1.0039	1.1096	1.0567	0.8703	0.9619	0.9161	0.0293	0.0308	0.0300

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		
25.5806			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1928		CNY	6.9492		KES	129.00	
			GBP	1.3759		INR	91.9430		MWK	1,733.6700	
									ZMW	19.7750	

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
3.68559%	3.84596%	4.09631%	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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