27-Oct-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										25.2418	27.8988	26.5703
ZAR	15.8171	17.4821	16.6496	21.0897	23.3097	22.1997	17.6646	19.5240	18.5943	0.6110	0.6423	0.6266
EUR	1.0610	1.1726	1.1168							28.9319	30.4156	29.6737
GBP	1.2667	1.4000	1.3334				0.7957	0.8795	0.8376	34.5418	36.3132	35.4275
BWP	0.0691	0.0763	0.0727	17.4234	19.2575	18.3404	14.5937	16.1298	15.3618	1.8834	1.9800	1.9317
JPY	149.8800	165.6500	157.7650	199.8382	220.8738	210.3560	167.3824	185.0015	176.1920	5.7892	6.0861	5.9376
AUD	0.6672	0.7375	0.7024	1.8035	1.9933	1.8984	1.5106	1.6696	1.5901	18.1951	19.1282	18.6617
CAD	1.3318	1.4719	1.4019	1.7757	1.9626	1.8692	1.4873	1.6439	1.5656	0.0514	0.0541	0.0528
CHF	0.7864	0.8691	0.8278	1.0485	1.1589	1.1037	0.8782	0.9707	0.9244	0.0304	0.0319	0.0312

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

USD/ZWG
26.5703

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1168
GBP	1.3334

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6682
INR	95.1700

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.90
MWK	1,733.6700
ZMW	20.1250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.89253%	3.76242%	3.71085%

ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)				
30 Days	60 Days	90 Days	180 Days	1 Year
7.18%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES (PER ANNUM)					
Amount	30 Days	60 Days	90 Days	180 Days	1 Year
5-100K	4.41%	4.50%	5.00%	6.00%	6.25%
101-250K	4.50%	5.00%	5.50%	6.25%	6.50%
251-500K	4.75%	5.50%	6.00%	6.50%	7.00%

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