29-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										25.2750	27.9356	26.6053
ZAR	15.8153	17.4800	16.6477	21.0533	23.2695	22.1614	17.6127	19.4667	18.5397	0.6101	0.6414	0.6257
EUR	1.0580	1.1693	1.1137							28.8883	30.3697	29.6290
GBP	1.2646	1.3978	1.3312				0.7948	0.8784	0.8366	34.5316	36.3024	35.4170
BWP	0.0671	0.0741	0.0706	17.9254	19.8123	18.8689	14.9960	16.5745	15.7853	1.8301	1.9239	1.8770
JPY	149.9400	165.7200	157.8300	199.5981	220.6085	210.1033	166.9790	184.5557	175.7674	5.7840	6.0806	5.9323
AUD	0.6691	0.7395	0.7043	1.7956	1.9846	1.8901	1.5022	1.6603	1.5812	18.2697	19.2066	18.7381
CAD	1.3293	1.4692	1.3993	1.7695	1.9558	1.8627	1.4804	1.6362	1.5583	0.0513	0.0539	0.0526
CHF	0.7876	0.8705	0.8290	1.0484	1.1587	1.1036	0.8771	0.9694	0.9232	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
26.6053

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1137
GBP	1.3312

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6611
INR	95.3600

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,733.6700
ZMW	20.2100

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.89522%	3.76892%	3.71418%

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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