30-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										25.2428	27.9000	26.5714
ZAR	15.7999	17.4630	16.6315	21.1648	23.3926	22.2787	17.6729	19.5333	18.6031	0.6103	0.6416	0.6259
EUR	1.0626	1.1745	1.1186							28.9784	30.4645	29.7214
GBP	1.2726	1.4065	1.3396				0.7933	0.8768	0.8350	34.7039	36.4836	35.5937
BWP	0.0690	0.0762	0.0726	17.5285	19.3737	18.4511	14.6367	16.1774	15.4070	1.8809	1.9773	1.9291
JPY	149.6700	165.4200	157.5450	200.4874	221.5914	211.0394	167.4109	185.0331	176.2220	5.7809	6.0773	5.9291
AUD	0.6674	0.7377	0.7026	1.8114	2.0020	1.9067	1.5125	1.6717	1.5921	18.2010	19.1344	18.6677
CAD	1.3275	1.4672	1.3974	1.7782	1.9654	1.8718	1.4849	1.6412	1.5630	0.0513	0.0539	0.0526
CHF	0.7811	0.8634	0.8223	1.0464	1.1565	1.1014	0.8737	0.9657	0.9197	0.0302	0.0317	0.0309

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
26.5714

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1186
GBP	1.3396

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6586
INR	95.2475

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.90
MWK	1,733.6700
ZMW	20.2350

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.89656%	3.77217%	3.71589%

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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