2-Nov-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										25.2302	27.8860	26.5581
ZAR	15.8529	17.5217	16.6873	21.2421	23.4781	22.3601	17.7283	19.5945	18.6614	0.6126	0.6440	0.6283
EUR	1.0624	1.1742	1.1183							28.9574	30.4424	29.6999
GBP	1.2730	1.4069	1.3400				0.7929	0.8763	0.8346	34.6969	36.4762	35.5865
BWP	0.0689	0.0761	0.0725	17.5580	19.4062	18.4821	14.6536	16.1961	15.4248	1.8773	1.9736	1.9255
JPY	149.9300	165.7200	157.8250	200.9037	222.0515	211.4776	167.6709	185.3205	176.4957	5.7941	6.0912	5.9426
AUD	0.6669	0.7371	0.7020	1.8133	2.0042	1.9088	1.5134	1.6727	1.5930	18.1777	19.1099	18.6438
CAD	1.3282	1.4681	1.3982	1.7798	1.9671	1.8735	1.4854	1.6417	1.5636	0.0513	0.0540	0.0526
CHF	0.7822	0.8645	0.8234	1.0481	1.1584	1.1032	0.8747	0.9668	0.9208	0.0302	0.0318	0.0310

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
26.5581

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1183
GBP	1.3400

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6471
INR	94.8875

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.90
MWK	1,733.6700
ZMW	20.1750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.89857%	3.77532%	3.71759%

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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