3-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										25.2356	27.8920	26.5638
ZAR	15.8160	17.4809	16.6485	21.2125	23.4453	22.3289	17.6974	19.5602	18.6288	0.6111	0.6424	0.6267
EUR	1.0630	1.1749	1.1190							28.9805	30.4667	29.7236
GBP	1.2741	1.4083	1.3412				0.7926	0.8760	0.8343	34.7367	36.5181	35.6274
BWP	0.0690	0.0762	0.0726	17.5622	19.4109	18.4866	14.6520	16.1943	15.4232	1.8790	1.9754	1.9272
JPY	149.9500	165.7400	157.8450	201.1166	222.2868	211.7017	167.7896	185.4517	176.6207	5.7936	6.0907	5.9421
AUD	0.6632	0.7330	0.6981	1.8252	2.0173	1.9212	1.5227	1.6830	1.6029	18.0806	19.0078	18.5442
CAD	1.3272	1.4669	1.3971	1.7800	1.9674	1.8737	1.4851	1.6414	1.5632	0.0513	0.0539	0.0526
CHF	0.7770	0.8587	0.8179	1.0421	1.1517	1.0969	0.8694	0.9609	0.9151	0.0300	0.0316	0.0308

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
26.5638

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1190
GBP	1.3412

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6746
INR	94.8750

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,734.0000
ZMW	20.2600

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.90524%	3.78518%	3.72301%

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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