4-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										25.2141	27.8683	26.5412
ZAR	15.7312	17.3872	16.5592	21.1664	23.3944	22.2804	17.6677	19.5275	18.5976	0.6083	0.6395	0.6239
EUR	1.0669	1.1793	1.1231							29.0632	30.5536	29.8084
GBP	1.2782	1.4128	1.3455				0.7930	0.8764	0.8347	34.8184	36.6040	35.7112
BWP	0.0692	0.0764	0.0728	17.5580	19.4063	18.4821	14.6558	16.1986	15.4272	1.8839	1.9805	1.9322
JPY	150.2400	166.0500	158.1450	202.1449	223.4233	212.7841	168.7320	186.4933	177.6126	5.8095	6.1074	5.9585
AUD	0.6631	0.7329	0.6980	1.8313	2.0240	1.9277	1.5286	1.6895	1.6090	18.0626	18.9889	18.5258
CAD	1.3271	1.4668	1.3970	1.7856	1.9736	1.8796	1.4905	1.6474	1.5689	0.0513	0.0539	0.0526
CHF	0.7762	0.8579	0.8171	1.0444	1.1543	1.0993	0.8717	0.9635	0.9176	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
26.5412

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1231
GBP	1.3455

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6794
INR	94.8550

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,733.6700
ZMW	20.2500

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.90759%	3.78843%	3.72493%

ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.60%	7.75%	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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