5-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										25.2097	27.8633	26.5365
ZAR	15.5352	17.1704	16.3528	20.9577	23.1637	22.0607	17.4934	19.3348	18.4141	0.6008	0.6316	0.6162
EUR	1.0697	1.1824	1.1261							29.1344	30.6285	29.8814
GBP	1.2816	1.4165	1.3491				0.7930	0.8764	0.8347	34.9041	36.6940	35.7991
BWP	0.0696	0.0770	0.0733	17.4843	19.3247	18.4045	14.5941	16.1303	15.3622	1.8965	1.9938	1.9451
JPY	150.0900	165.8900	157.9900	202.4796	223.7932	213.1364	169.0094	186.7999	177.9046	5.8048	6.1025	5.9537
AUD	0.6663	0.7365	0.7014	1.8272	2.0195	1.9234	1.5252	1.6857	1.6054	18.1474	19.0780	18.6127
CAD	1.3255	1.4650	1.3953	1.7881	1.9764	1.8823	1.4926	1.6497	1.5711	0.0513	0.0539	0.0526
CHF	0.7739	0.8554	0.8147	1.0441	1.1540	1.0990	0.8715	0.9632	0.9173	0.0299	0.0315	0.0307

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
26.5365

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1261
GBP	1.3491

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6691
INR	94.4500

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,733.6700
ZMW	20.2750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91060%	3.79213%	3.72703%

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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