7-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										25.2193	27.8739	26.5466
ZAR	15.7556	17.4140	16.5848	21.0282	23.2416	22.1349	17.5422	19.3888	18.4655	0.6091	0.6404	0.6247
EUR	1.0577	1.1691	1.1134							28.8181	30.2959	29.5570
GBP	1.2679	1.4014	1.3347				0.7925	0.8759	0.8342	34.5447	36.3162	35.4304
BWP	0.0690	0.0762	0.0726	17.4644	19.3028	18.3836	14.5693	16.1029	15.3361	1.8791	1.9755	1.9273
JPY	150.5100	166.3500	158.4300	200.8762	222.0210	211.4486	167.5762	185.2158	176.3960	5.8188	6.1172	5.9680
AUD	0.6513	0.7198	0.6856	1.8495	2.0442	1.9468	1.5429	1.7053	1.6241	17.7440	18.6540	18.1990
CAD	1.3416	1.4829	1.4123	1.7906	1.9791	1.8849	1.4938	1.6510	1.5724	0.0519	0.0545	0.0532
CHF	0.7807	0.8628	0.8218	1.0419	1.1516	1.0967	0.8692	0.9607	0.9149	0.0302	0.0317	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
26.5466

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1134
GBP	1.3347

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6729
INR	93.9100

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.90
MWK	1,733.6700
ZMW	20.3200

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91277%	3.79539%	3.72896%

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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