9-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										25.1985	27.8509	26.5247
ZAR	15.6617	17.3103	16.4860	20.9632	23.1698	22.0665	17.4831	19.3235	18.4033	0.6060	0.6371	0.6215
EUR	1.0605	1.1721	1.1163							28.8693	30.3498	29.6095
GBP	1.2716	1.4054	1.3385				0.7923	0.8757	0.8340	34.6157	36.3909	35.5033
BWP	0.0669	0.0739	0.0704	18.0621	19.9634	19.0128	15.0637	16.6494	15.8565	1.8207	1.9140	1.8673
JPY	150.3200	166.1500	158.2350	201.2077	222.3874	211.7975	167.8058	185.4696	176.6377	5.8164	6.1147	5.9656
AUD	0.6546	0.7235	0.6891	1.8454	2.0397	1.9425	1.5391	1.7011	1.6201	17.8199	18.7338	18.2768
CAD	1.3397	1.4808	1.4103	1.7932	1.9820	1.8876	1.4955	1.6530	1.5743	0.0518	0.0545	0.0532
CHF	0.7785	0.8605	0.8195	1.0421	1.1517	1.0969	0.8691	0.9605	0.9148	0.0301	0.0317	0.0309

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
26.5247

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1163
GBP	1.3385

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6746
INR	93.8575

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,733.6700
ZMW	20.3000

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91294%	3.79876%	3.73077%

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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