11-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										25.2349	27.8913	26.5631
ZAR	15.6499	17.2973	16.4736	20.9592	23.1654	22.0623	17.5146	19.3582	18.4364	0.6047	0.6357	0.6202
EUR	1.0632	1.1751	1.1192							28.9849	30.4713	29.7281
GBP	1.2723	1.4062	1.3393				0.7939	0.8775	0.8357	34.6853	36.4640	35.5746
BWP	0.0693	0.0765	0.0729	17.4525	19.2896	18.3711	14.5843	16.1194	15.3519	1.8880	1.9849	1.9364
JPY	150.6200	166.4800	158.5500	201.7212	222.9550	212.3381	168.5692	186.3133	177.4412	5.8196	6.1180	5.9688
AUD	0.6530	0.7218	0.6874	1.8509	2.0457	1.9483	1.5467	1.7095	1.6281	17.8030	18.7160	18.2595
CAD	1.3451	1.4866	1.4159	1.8014	1.9910	1.8962	1.5053	1.6638	1.5845	0.0520	0.0546	0.0533
CHF	0.7820	0.8643	0.8232	1.0473	1.1575	1.1024	0.8752	0.9673	0.9212	0.0302	0.0318	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
26.5631

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1192
GBP	1.3393

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6704
INR	93.9325

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,734.0100
ZMW	20.3250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91498%	3.81041%	3.73733%

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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