12-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										25.2127	27.8667	26.5397
ZAR	15.7866	17.4484	16.6175	20.9338	23.1374	22.0356	17.4900	19.3310	18.4105	0.6105	0.6418	0.6261
EUR	1.0525	1.1633	1.1079							28.6683	30.1384	29.4033
GBP	1.2597	1.3924	1.3261				0.7937	0.8773	0.8355	34.3131	36.0728	35.1930
BWP	0.0688	0.0760	0.0724	17.3998	19.2314	18.3156	14.5374	16.0676	15.3025	1.8734	1.9695	1.9215
JPY	151.7800	167.7500	159.7650	201.2636	222.4492	211.8564	168.1535	185.8538	177.0036	5.8694	6.1703	6.0198
AUD	0.6494	0.7178	0.6836	1.8428	2.0368	1.9398	1.5397	1.7017	1.6207	17.6890	18.5961	18.1425
CAD	1.3545	1.4970	1.4258	1.7961	1.9851	1.8906	1.5006	1.6586	1.5796	0.0524	0.0551	0.0537
CHF	0.7911	0.8744	0.8328	1.0491	1.1595	1.1043	0.8765	0.9687	0.9226	0.0306	0.0322	0.0314

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
26.5397

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1079
GBP	1.3261

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6685
INR	93.7325

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.95
MWK	1,733.6700
ZMW	20.3450

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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