13-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										25.2568	27.9154	26.5861
ZAR	15.9442	17.6226	16.7834	21.0871	23.3067	22.1969	17.6311	19.4871	18.5591	0.6155	0.6471	0.6313
EUR	1.0505	1.1611	1.1058							28.6639	30.1339	29.3989
GBP	1.2564	1.3887	1.3226				0.7943	0.8779	0.8361	34.2824	36.0405	35.1614
BWP	0.0684	0.0756	0.0720	17.4624	19.3006	18.3815	14.6006	16.1375	15.3690	1.8650	1.9607	1.9129
JPY	151.9200	167.9200	159.9200	200.9271	222.0773	211.5022	167.9976	185.6815	176.8395	5.8648	6.1656	6.0152
AUD	0.6449	0.7127	0.6788	1.8509	2.0458	1.9484	1.5476	1.7105	1.6291	17.5955	18.4978	18.0466
CAD	1.3549	1.4976	1.4263	1.7920	1.9806	1.8863	1.4983	1.6560	1.5771	0.0523	0.0550	0.0536
CHF	0.7940	0.8775	0.8358	1.0501	1.1606	1.1053	0.8780	0.9704	0.9242	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
26.5861

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1058
GBP	1.3226

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6713
INR	94.2275

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,733.6700
ZMW	20.4050

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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