14-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	16.1072	17.8027	16.9550	21.3211	23.5655	22.4433	17.8049	19.6791	18.7420	0.6218	0.6537	0.6377
EUR	1.0501	1.1607	1.1054							28.6536	30.1230	29.3883
GBP	1.2575	1.3899	1.3237				0.7933	0.8769	0.8351	34.3122	36.0718	35.1920
BWP	0.0681	0.0753	0.0717	17.5508	19.3983	18.4745	14.6564	16.1992	15.4278	1.8573	1.9525	1.9049
JPY	151.9100	167.9100	159.9100	201.0892	222.2565	211.6729	167.9263	185.6027	176.7645	5.8644	6.1652	6.0148
AUD	0.6453	0.7133	0.6793	1.8512	2.0461	1.9486	1.5459	1.7086	1.6273	17.6084	18.5114	18.0599
CAD	1.3534	1.4959	1.4247	1.7915	1.9801	1.8858	1.4961	1.6535	1.5748	0.0522	0.0549	0.0536
CHF	0.7960	0.8797	0.8379	1.0536	1.1645	1.1091	0.8799	0.9725	0.9262	0.0307	0.0323	0.0315

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	1.1054
GBP	1.3237

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6718
INR	94.2450

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,734.0100
ZMW	20.4500

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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