17-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										25.2835	27.9449	26.6142
ZAR	16.1186	17.8153	16.9670	21.2629	23.5011	22.3820	17.7394	19.6067	18.6730	0.6216	0.6535	0.6375
EUR	1.0455	1.1556	1.1006							28.5580	30.0225	29.2903
GBP	1.2532	1.3851	1.3192				0.7926	0.8760	0.8343	34.2304	35.9858	35.1081
BWP	0.0680	0.0752	0.0716	17.5149	19.3586	18.4368	14.6125	16.1506	15.3816	1.8566	1.9519	1.9042
JPY	151.3100	167.2300	159.2700	199.5960	220.6061	210.1010	166.5204	184.0488	175.2846	5.8348	6.1340	5.9844
AUD	0.6398	0.7072	0.6735	1.8607	2.0566	1.9586	1.5524	1.7158	1.6341	17.4765	18.3728	17.9247
CAD	1.3589	1.5019	1.4304	1.7926	1.9813	1.8869	1.4955	1.6529	1.5742	0.0524	0.0551	0.0537
CHF	0.7974	0.8813	0.8394	1.0519	1.1626	1.1072	0.8776	0.9699	0.9237	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
26.6142

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1006
GBP	1.3192

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6655
INR	93.5750

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,733.6700
ZMW	20.4750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91831%	3.82858%	3.74938%

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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