18-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										25.2357	27.8921	26.5639
ZAR	16.1276	17.8253	16.9765	21.2739	23.5133	22.3936	17.7097	19.5739	18.6418	0.6231	0.6551	0.6391
EUR	1.0432	1.1530	1.0981							28.4406	29.8991	29.1698
GBP	1.2531	1.3851	1.3191				0.7909	0.8741	0.8325	34.1644	35.9165	35.0404
BWP	0.0679	0.0751	0.0715	17.5265	19.3714	18.4490	14.5901	16.1259	15.3580	1.8518	1.9468	1.8993
JPY	151.3600	167.3000	159.3300	199.6636	220.6808	210.1722	166.2123	183.7083	174.9603	5.8480	6.1479	5.9980
AUD	0.6385	0.7057	0.6721	1.8645	2.0608	1.9627	1.5521	1.7155	1.6338	17.4073	18.2999	17.8536
CAD	1.3600	1.5031	1.4316	1.7939	1.9828	1.8884	1.4934	1.6506	1.5720	0.0525	0.0552	0.0539
CHF	0.7992	0.8833	0.8413	1.0542	1.1652	1.1097	0.8776	0.9700	0.9238	0.0309	0.0325	0.0317

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
26.5639

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0981
GBP	1.3191

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6662
INR	93.3850

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.00
MWK	1,733.6700
ZMW	20.5000

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91999%	3.83172%	3.75181%

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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