19-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										25.2413	27.8983	26.5698
ZAR	16.4521	18.1838	17.3180	21.6164	23.8918	22.7541	18.0454	19.9450	18.9952	0.6355	0.6681	0.6518
EUR	1.0420	1.1517	1.0969							28.4145	29.8717	29.1431
GBP	1.2482	1.3796	1.3139				0.7931	0.8765	0.8348	34.0373	35.7828	34.9101
BWP	0.0672	0.0742	0.0707	17.6550	19.5134	18.5842	14.7384	16.2899	15.5141	1.8315	1.9254	1.8785
JPY	151.5100	167.4600	159.4850	199.0700	220.0247	209.5473	166.1846	183.6777	174.9311	5.8524	6.1526	6.0025
AUD	0.6358	0.7027	0.6693	1.8651	2.0614	1.9632	1.5570	1.7209	1.6389	17.3373	18.2264	17.7818
CAD	1.3620	1.5053	1.4337	1.7895	1.9779	1.8837	1.4939	1.6511	1.5725	0.0526	0.0553	0.0540
CHF	0.8014	0.8857	0.8436	1.0529	1.1638	1.1083	0.8790	0.9715	0.9252	0.0310	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
26.5698

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0969
GBP	1.3139

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6661
INR	93.3275

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.05
MWK	1,733.6700
ZMW	20.5500

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.91665%	3.81961%	3.74310%

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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