20-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										25.2578	27.9166	26.5872
ZAR	16.6336	18.3845	17.5090	21.8108	24.1066	22.9587	18.2719	20.1953	19.2336	0.6421	0.6750	0.6585
EUR	1.0436	1.1534	1.0985							28.4759	29.9362	29.2060
GBP	1.2457	1.3768	1.3113				0.7959	0.8797	0.8378	33.9909	35.7340	34.8625
BWP	0.0669	0.0739	0.0704	17.7070	19.5709	18.6389	14.8340	16.3955	15.6148	1.8236	1.9172	1.8704
JPY	151.2300	167.1500	159.1900	198.3010	219.1748	208.7379	166.1267	183.6137	174.8702	5.8378	6.1372	5.9875
AUD	0.6341	0.7009	0.6675	1.8662	2.0626	1.9644	1.5634	1.7280	1.6457	17.3033	18.1906	17.7470
CAD	1.3604	1.5035	1.4320	1.7838	1.9715	1.8776	1.4943	1.6516	1.5730	0.0525	0.0552	0.0539
CHF	0.7999	0.8841	0.8420	1.0489	1.1593	1.1041	0.8787	0.9712	0.9249	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
26.5872

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0985
GBP	1.3113

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6688
INR	93.0025

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.10
MWK	1,733.6700
ZMW	20.5550

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.92233%	3.83811%	3.75612%

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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