23-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										25.2257	27.8811	26.5534
ZAR	16.5681	18.3122	17.4402	21.7441	24.0329	22.8885	18.2175	20.1351	19.1763	0.6404	0.6732	0.6568
EUR	1.0446	1.1545	1.0996							28.4669	29.9267	29.1968
GBP	1.2468	1.3780	1.3124				0.7959	0.8797	0.8378	33.9775	35.7199	34.8487
BWP	0.0643	0.0711	0.0677	18.4299	20.3698	19.3999	15.4408	17.0662	16.2535	1.7514	1.8412	1.7963
JPY	151.0100	166.9100	158.9600	198.1881	219.0501	208.6191	166.0452	183.5237	174.7845	5.8368	6.1361	5.9864
AUD	0.6312	0.6976	0.6644	1.8766	2.0741	1.9753	1.5722	1.7377	1.6550	17.2010	18.0831	17.6421
CAD	1.3602	1.5033	1.4318	1.7851	1.9730	1.8790	1.4956	1.6530	1.5743	0.0526	0.0553	0.0539
CHF	0.7970	0.8809	0.8390	1.0460	1.1561	1.1010	0.8763	0.9686	0.9225	0.0308	0.0324	0.0316

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
26.5534

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0996
GBP	1.3124

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6694
INR	92.8050

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.20
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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