24-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										25.1952	27.8474	26.5213
ZAR	16.5592	18.3023	17.4308	21.5974	23.8708	22.7341	18.0644	19.9660	19.0152	0.6408	0.6737	0.6572
EUR	1.0364	1.1454	1.0909							28.2088	29.6554	28.9321
GBP	1.2390	1.3695	1.3043				0.7946	0.8782	0.8364	33.7256	35.4552	34.5904
BWP	0.0670	0.0740	0.0705	17.5875	19.4388	18.5131	14.7105	16.2590	15.4847	1.8217	1.9151	1.8684
JPY	151.3200	167.2400	159.2800	197.3539	218.1280	207.7409	165.0706	182.4465	173.7586	5.8556	6.1559	6.0057
AUD	0.6299	0.6962	0.6631	1.8687	2.0654	1.9670	1.5630	1.7275	1.6453	17.1453	18.0246	17.5849
CAD	1.3642	1.5077	1.4360	1.7792	1.9665	1.8728	1.4882	1.6448	1.5665	0.0528	0.0555	0.0541
CHF	0.7998	0.8839	0.8419	1.0431	1.1529	1.0980	0.8725	0.9643	0.9184	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
26.5213

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0909
GBP	1.3043

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6617
INR	92.9150

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.10
MWK	1,733.6700
ZMW	20.6050

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.92533%	3.85011%	3.76398%

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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