25-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										25.2006	27.8532	26.5269
ZAR	16.7520	18.5154	17.6337	21.9141	24.2209	23.0675	18.3226	20.2512	19.2869	0.6481	0.6814	0.6647
EUR	1.0391	1.1484	1.0938							28.2885	29.7391	29.0138
GBP	1.2427	1.3736	1.3082				0.7943	0.8779	0.8361	33.8336	35.5687	34.7012
BWP	0.0666	0.0736	0.0701	17.7408	19.6082	18.6745	14.8332	16.3945	15.6138	1.8118	1.9047	1.8582
JPY	151.4200	167.3600	159.3900	198.0807	218.9313	208.5060	165.6162	183.0495	174.3328	5.8584	6.1588	6.0086
AUD	0.6254	0.6913	0.6584	1.8877	2.0864	1.9870	1.5783	1.7444	1.6614	17.0274	17.9006	17.4640
CAD	1.3566	1.4993	1.4280	1.7746	1.9614	1.8680	1.4837	1.6399	1.5618	0.0525	0.0552	0.0538
CHF	0.7949	0.8786	0.8368	1.0399	1.1493	1.0946	0.8694	0.9610	0.9152	0.0308	0.0323	0.0315

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
26.5269

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0938
GBP	1.3082

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6714
INR	92.5200

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.10
MWK	1,733.6700
ZMW	20.6850

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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