26-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										25.1762	27.8264	26.5013
ZAR	16.6758	18.4312	17.5535	21.8511	24.1513	23.0012	18.2817	20.2061	19.2439	0.6458	0.6789	0.6624
EUR	1.0415	1.1511	1.0963							28.3270	29.7797	29.0534
GBP	1.2448	1.3759	1.3104				0.7948	0.8784	0.8366	33.8578	35.5941	34.7260
BWP	0.0632	0.0698	0.0665	18.7193	20.6897	19.7045	15.6614	17.3100	16.4857	1.7183	1.8064	1.7623
JPY	151.1700	167.0900	159.1300	198.0902	218.9418	208.5160	165.7315	183.1769	174.4542	5.8545	6.1547	6.0046
AUD	0.6308	0.6971	0.6640	1.8749	2.0722	1.9736	1.5686	1.7337	1.6512	17.1556	18.0354	17.5955
CAD	1.3510	1.4933	1.4222	1.7703	1.9567	1.8635	1.4811	1.6371	1.5591	0.0523	0.0550	0.0537
CHF	0.7901	0.8732	0.8317	1.0353	1.1442	1.0898	0.8662	0.9573	0.9117	0.0306	0.0322	0.0314

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
26.5013

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0963
GBP	1.3104

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6641
INR	92.5550

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.25
MWK	1,733.6700
ZMW	20.7750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.92601%	3.85639%	3.76743%

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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