27-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										25.0616	27.6996	26.3806
ZAR	16.5075	18.2451	17.3763	21.6669	23.9477	22.8073	18.1235	20.0313	19.0774	0.6422	0.6751	0.6587
EUR	1.0430	1.1528	1.0979							28.2392	29.6873	28.9633
GBP	1.2469	1.3782	1.3126				0.7947	0.8783	0.8365	33.7602	35.4915	34.6259
BWP	0.0671	0.0741	0.0706	17.6618	19.5209	18.5914	14.7734	16.3285	15.5510	1.8159	1.9090	1.8625
JPY	151.3700	167.3100	159.3400	198.6846	219.5988	209.1417	166.1924	183.6864	174.9394	5.8890	6.1910	6.0400
AUD	0.6339	0.7007	0.6673	1.8686	2.0653	1.9670	1.5630	1.7276	1.6453	17.1637	18.0439	17.6038
CAD	1.3526	1.4949	1.4238	1.7753	1.9622	1.8687	1.4850	1.6413	1.5631	0.0526	0.0553	0.0540
CHF	0.7924	0.8758	0.8341	1.0401	1.1495	1.0948	0.8700	0.9615	0.9158	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
26.3806

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.0979
GBP	1.3126

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.6552
INR	92.8850

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	130.10
MWK	1,733.6700
ZMW	20.8250

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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