4-May-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										24.1439	26.6853	25.4146
ZAR	15.7528	17.4109	16.5819	21.4143	23.6685	22.5414	18.4851	20.4309	19.4580	0.6361	0.6688	0.6525
EUR	1.1148	1.2321	1.1735							29.0772	30.5683	29.8228
GBP	1.2914	1.4274	1.3594				0.8200	0.9064	0.8632	33.6849	35.4123	34.5486
BWP	0.0673	0.0743	0.0708	18.2405	20.1606	19.2006	15.7454	17.4029	16.5742	1.7544	1.8443	1.7994
JPY	148.9600	164.6300	156.7950	202.4898	223.8045	213.1471	174.7915	193.1906	183.9911	6.0152	6.3237	6.1695
AUD	0.6847	0.7567	0.7207	1.7919	1.9805	1.8862	1.5468	1.7096	1.6282	17.8584	18.7742	18.3163
CAD	1.2912	1.4272	1.3592	1.7553	1.9401	1.8477	1.5152	1.6747	1.5950	0.0521	0.0548	0.0535
CHF	0.7417	0.8197	0.7807	1.0082	1.1143	1.0613	0.8703	0.9619	0.9161	0.0300	0.0315	0.0307

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
25.4146

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1735
GBP	1.3594

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.8303
INR	94.9313

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.20
MWK	1,733.6700
ZMW	18.6250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.64850%	3.66847%	3.76631%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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