

5-May-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.2227	26.7725	25.4976
ZAR	15.9834	17.6658	16.8246	21.6071	23.8815	22.7443	18.6710	20.6364	19.6537	0.6434	0.6763	0.6599
EUR	1.1097	1.2266	1.1682							29.0404	30.5296	29.7850
GBP	1.2843	1.4194	1.3519				0.8209	0.9073	0.8641	33.6072	35.3307	34.4689
BWP	0.0700	0.0774	0.0737	17.4255	19.2597	18.3426	15.0576	16.6426	15.8501	1.8322	1.9262	1.8792
JPY	149.4200	165.1400	157.2800	201.9880	223.2499	212.6190	174.5403	192.9130	183.7266	6.0142	6.3226	6.1684
AUD	0.6785	0.7499	0.7142	1.7982	1.9875	1.8928	1.5538	1.7174	1.6356	17.7551	18.6656	18.2104
CAD	1.2943	1.4305	1.3624	1.7497	1.9338	1.8418	1.5119	1.6711	1.5915	0.0521	0.0548	0.0534
CHF	0.7452	0.8236	0.7844	1.0074	1.1134	1.0604	0.8705	0.9621	0.9163	0.0300	0.0315	0.0308

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	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates																										
USD/ZWG	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">EUROPE</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>EUR</td> <td>1.1682</td> </tr> <tr> <td>GBP</td> <td>1.3519</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1682	GBP	1.3519	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">ASIA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>6.8303</td> </tr> <tr> <td>INR</td> <td>95.3875</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8303	INR	95.3875	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">AFRICA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.10</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>18,7250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.10	MWK	1,733.6700	ZMW	18,7250
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MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
3.64685%	3.66700%	3.75821%	7.50%	7.50%	7.80%	7.90%	8.00%	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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