

8-May-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.4724	27.0484	25.7604
ZAR	15.5709	17.2099	16.3904	21.2052	23.4374	22.3213	18.3238	20.2526	19.2882	0.6204	0.6522	0.6363
EUR	1.1180	1.2356	1.1768							29.5570	31.0727	30.3148
GBP	1.2938	1.4299	1.3619				0.8209	0.9073	0.8641	34.2048	35.9588	35.0818
BWP	0.0710	0.0784	0.0747	17.3194	19.1425	18.2309	14.9660	16.5414	15.7537	1.8762	1.9724	1.9243
JPY	148.8300	164.5000	156.6650	202.6865	224.0219	213.3542	175.1452	193.5815	184.3634	5.9296	6.2337	6.0816
AUD	0.6876	0.7600	0.7238	1.7875	1.9756	1.8815	1.5446	1.7072	1.6259	18.1792	19.1115	18.6454
CAD	1.2965	1.4330	1.3648	1.7657	1.9515	1.8586	1.5257	1.6863	1.6060	0.0517	0.0543	0.0530
CHF	0.7389	0.8166	0.7778	1.0062	1.1121	1.0592	0.8695	0.9610	0.9153	0.0294	0.0309	0.0302

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
<b>USD/ZWG</b> 25.7604	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1768 GBP   1.3619	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.8017 INR   94.3675	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.15 MWK   1,733.6700 ZMW   19,1250

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.64453%	3.66599%	3.75493%	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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