

13-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										24.4816	27.0586	25.7701
ZAR	15.6361	17.2821	16.4591	21.1706	23.3990	22.2848	18.3349	20.2649	19.2999	0.6227	0.6547	0.6387
EUR	1.1140	1.2312	1.1726							29.4626	30.9735	30.2180
GBP	1.2863	1.4216	1.3540				0.8228	0.9094	0.8661	34.0191	35.7637	34.8914
BWP	0.0708	0.0782	0.0745	17.2767	19.0953	18.1860	14.9627	16.5377	15.7502	1.8706	1.9665	1.9186
JPY	149.8500	165.6200	157.7350	202.8870	224.2436	213.5653	175.7121	194.2081	184.9601	5.9678	6.2739	6.1209
AUD	0.6875	0.7598	0.7237	1.7775	1.9646	1.8710	1.5394	1.7014	1.6204	18.1823	19.1147	18.6485
CAD	1.3015	1.4386	1.3701	1.7622	1.9477	1.8550	1.5262	1.6868	1.6065	0.0518	0.0545	0.0532
CHF	0.7417	0.8198	0.7808	1.0042	1.1100	1.0571	0.8697	0.9613	0.9155	0.0295	0.0311	0.0303

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 25.7701	**For these Please call Treasury EUROPE Currency Mid EUR 1.1726 GBP 1.3540	**For these Please call Treasury ASIA Currency Mid CNY 6.7918 INR 95.6825	**For these Please call Treasury AFRICA Currency Mid KES 129.15 MWK 1,733.6700 ZMW 18.9250

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
3.64319%	3.66330%	3.74327%	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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