

15-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										24.5228	27.1042	25.8135
ZAR	15.7885	17.4504	16.6195	21.0587	23.2754	22.1670	18.3754	20.3096	19.3425	0.6277	0.6599	0.6438
EUR	1.1057	1.2220	1.1639							29.2920	30.7941	30.0430
GBP	1.2671	1.4005	1.3338				0.8290	0.9162	0.8726	33.5693	35.2908	34.4300
BWP	0.0671	0.0741	0.0706	17.9477	19.8370	18.8924	15.6609	17.3094	16.4851	1.7769	1.8680	1.8224
JPY	150.6500	166.5100	158.5800	200.9383	222.0897	211.5140	175.3352	193.7915	184.5633	5.9897	6.2969	6.1433
AUD	0.6805	0.7521	0.7163	1.7690	1.9552	1.8621	1.5436	1.7060	1.6248	18.0280	18.9525	18.4902
CAD	1.3058	1.4433	1.3746	1.7417	1.9250	1.8334	1.5198	1.6798	1.5998	0.0519	0.0546	0.0532
CHF	0.7464	0.8249	0.7857	0.9955	1.1003	1.0479	0.8687	0.9601	0.9144	0.0297	0.0312	0.0304

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>1.1639</td> </tr> <tr> <td>GBP</td> <td>1.3338</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1639	GBP	1.3338	<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>6.8020</td> </tr> <tr> <td>INR</td> <td>95.9462</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8020	INR	95.9462	<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>129.25</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>18.8250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.25	MWK	1,733.6700	ZMW	18.8250
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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	
3.64285%	3.66274%	3.74101%	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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