

20-May-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.9127	27.5351	26.2239
ZAR	15.8498	17.5183	16.6841	21.2428	23.4788	22.3608	18.3922	20.3282	19.3602	0.6203	0.6521	0.6362
EUR	1.1024	1.2184	1.1604							29.6695	31.1910	30.4302
GBP	1.2732	1.4073	1.3403				0.8225	0.9091	0.8658	34.2679	36.0252	35.1466
BWP	0.0701	0.0775	0.0738	17.2642	19.0815	18.1729	14.9475	16.5209	15.7342	1.8857	1.9824	1.9340
JPY	150.9600	166.8500	158.9000	202.3174	223.6140	212.9657	175.1682	193.6069	184.3876	5.9079	6.2108	6.0594
AUD	0.6753	0.7464	0.7109	1.7911	1.9797	1.8854	1.5508	1.7140	1.6324	18.1752	19.1073	18.6413
CAD	1.3070	1.4445	1.3758	1.7517	1.9360	1.8438	1.5166	1.6762	1.5964	0.0512	0.0538	0.0525
CHF	0.7501	0.8290	0.7896	1.0053	1.1111	1.0582	0.8704	0.9620	0.9162	0.0294	0.0309	0.0301

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>1.1604</td> </tr> <tr> <td>GBP</td> <td>1.3403</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1604	GBP	1.3403	<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>6.8086</td> </tr> <tr> <td>INR</td> <td>96.8425</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8086	INR	96.8425	<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>129.40</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	129.40	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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.62113%	3.65524%	3.72760%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.50%	5.00%	5.00%	6.00%	6.50%
								4.50%	5.00%	5.50%	6.25%	7.50%	8.50%
								4.75%	5.50%	6.25%	7.50%	8.50%	

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