

22-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										25.0055	27.6377	26.3216
ZAR	15.6424	17.2890	16.4657	20.9992	23.2096	22.1044	18.1624	20.0742	19.1183	0.6099	0.6412	0.6256
EUR	1.1030	1.2192	1.1611							29.7980	31.3261	30.5620
GBP	1.2753	1.4096	1.3425				0.8217	0.9081	0.8649	34.4520	36.2188	35.3354
BWP	0.0706	0.0780	0.0743	17.1761	18.9841	18.0801	14.8558	16.4196	15.6377	1.9055	2.0032	1.9544
JPY	151.1400	167.0400	159.0900	202.8919	224.2489	213.5704	175.4834	193.9554	184.7194	5.8930	6.1952	6.0441
AUD	0.6776	0.7490	0.7133	1.7879	1.9761	1.8820	1.5464	1.7092	1.6278	18.3058	19.2446	18.7752
CAD	1.3104	1.4484	1.3794	1.7592	1.9444	1.8518	1.5215	1.6817	1.6016	0.0511	0.0537	0.0524
CHF	0.7474	0.8261	0.7868	1.0034	1.1090	1.0562	0.8678	0.9592	0.9135	0.0291	0.0306	0.0299

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 26.3216	**For these Please call Treasury EUROPE Currency Mid EUR 1.1611 GBP 1.3425	**For these Please call Treasury ASIA Currency Mid CNY 6.7983 INR 95.9400	**For these Please call Treasury AFRICA Currency Mid KES 129.65 MWK 1,733.8300 ZMW 18.9000

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
3.61210%	3.65087%	3.72291%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.00%	4.50%	5.00%	6.00%	6.50%
								4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								4.75%	4.75%	5.00%	6.25%	7.50%	8.50%

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