

26-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										25.0931	27.7345	26.4138
ZAR	15.5142	17.1472	16.3307	20.9124	23.1137	22.0130	18.0461	19.9457	18.9959	0.6028	0.6337	0.6183
EUR	1.1050	1.2214	1.1632							29.9564	31.4926	30.7245
GBP	1.2806	1.4153	1.3480				0.8198	0.9060	0.8629	34.7144	36.4946	35.6045
BWP	0.0709	0.0783	0.0746	17.1771	18.9852	18.0812	14.8228	16.3831	15.6030	1.9199	2.0184	1.9691
JPY	151.0900	166.9900	159.0400	203.6591	225.0969	214.3780	175.7456	194.2451	184.9953	5.8706	6.1716	6.0211
AUD	0.6805	0.7521	0.7163	1.7877	1.9759	1.8818	1.5427	1.7051	1.6239	18.4472	19.3932	18.9202
CAD	1.3121	1.4502	1.3812	1.7686	1.9548	1.8617	1.5262	1.6869	1.6066	0.0510	0.0536	0.0523
CHF	0.7447	0.8230	0.7839	1.0038	1.1094	1.0566	0.8662	0.9574	0.9118	0.0289	0.0304	0.0297

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 26.4138	**For these Please call Treasury EUROPE Currency Mid EUR 1.1632 GBP 1.3480	**For these Please call Treasury ASIA Currency Mid CNY 6.7868 INR 95.4375	**For these Please call Treasury AFRICA Currency Mid KES 129.45 MWK 1,733.6700 ZMW 18,7750

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
3.60809%	3.64920%	3.72053%	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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