

27-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										25.1415	27.7879	26.4647
ZAR	15.5481	17.1847	16.3664	20.9122	23.1134	22.0128	18.0995	20.0047	19.0521	0.6030	0.6339	0.6184
EUR	1.1059	1.2223	1.1641							30.0374	31.5777	30.8076
GBP	1.2778	1.4123	1.3450				0.8222	0.9088	0.8655	34.7051	36.4849	35.5950
BWP	0.0708	0.0782	0.0745	17.1625	18.9691	18.0658	14.8542	16.4178	15.6360	1.9210	2.0196	1.9703
JPY	151.3800	167.3100	159.3450	203.6031	225.0350	214.3190	176.2188	194.7682	185.4935	5.8705	6.1716	6.0210
AUD	0.6797	0.7513	0.7155	1.7858	1.9738	1.8798	1.5456	1.7083	1.6270	18.4621	19.4089	18.9355
CAD	1.3126	1.4507	1.3817	1.7654	1.9512	1.8583	1.5280	1.6888	1.6084	0.0509	0.0535	0.0522
CHF	0.7460	0.8246	0.7853	1.0034	1.1090	1.0562	0.8685	0.9599	0.9142	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 26.4647	**For these Please call Treasury EUROPE Currency Mid EUR 1.1641 GBP 1.3450	**For these Please call Treasury ASIA Currency Mid CNY 6.7818 INR 95.7850	**For these Please call Treasury AFRICA Currency Mid KES 129.60 MWK 1,733.6700 ZMW 18.7500

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
3.59435%	3.64413%	3.71062%	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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