

28-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										25.5478	28.2370	26.8924
ZAR	15.6241	17.2687	16.4464	20.9339	23.1375	22.0357	18.1333	20.0421	19.0877	0.5963	0.6269	0.6116
EUR	1.1026	1.2186	1.1606							30.4310	31.9916	31.2113
GBP	1.2729	1.4068	1.3399				0.8229	0.9095	0.8662	35.1310	36.9326	36.0318
BWP	0.0706	0.0780	0.0743	17.1429	18.9474	18.0451	14.8494	16.4125	15.6310	1.9468	2.0467	1.9968
JPY	151.5500	167.5000	159.5250	203.0526	224.4265	213.7396	175.8875	194.4020	185.1447	5.7837	6.0803	5.9320
AUD	0.6768	0.7480	0.7124	1.7867	1.9748	1.8808	1.5477	1.7106	1.6291	18.6792	19.6371	19.1581
CAD	1.3161	1.4547	1.3854	1.7634	1.9490	1.8562	1.5275	1.6883	1.6079	0.0502	0.0528	0.0515
CHF	0.7489	0.8278	0.7884	1.0035	1.1091	1.0563	0.8692	0.9607	0.9150	0.0286	0.0300	0.0293

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 26.8924	**For these Please call Treasury EUROPE Currency Mid EUR 1.1606 GBP 1.3399	**For these Please call Treasury ASIA Currency Mid CNY 6.7822 INR 95.6963	**For these Please call Treasury AFRICA Currency Mid KES 129.45 MWK 1,733.6700 ZMW 18.6050

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
3.59335%	3.64369%	3.70825%	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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