

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										25.5722	28.2640	26.9181
ZAR	15.5535	17.1908	16.3722	20.8721	23.0691	21.9706	18.0833	19.9869	19.0351	0.5930	0.6234	0.6082
EUR	1.1045	1.2208	1.1627							30.5139	32.0787	31.2963
GBP	1.2749	1.4090	1.3420				0.8231	0.9097	0.8664	35.2197	37.0258	36.1227
BWP	0.0708	0.0782	0.0745	17.1236	18.9261	18.0248	14.8357	16.3973	15.6165	1.9540	2.0542	2.0041
JPY	151.5300	167.4900	159.5100	203.3517	224.7572	214.0544	176.1816	194.7270	185.4543	5.7776	6.0739	5.9258
AUD	0.6771	0.7483	0.7127	1.7888	1.9771	1.8829	1.5498	1.7129	1.6313	18.7049	19.6641	19.1845
CAD	1.3157	1.4542	1.3850	1.7656	1.9515	1.8585	1.5297	1.6907	1.6102	0.0502	0.0527	0.0515
CHF	0.7474	0.8260	0.7867	1.0029	1.1085	1.0557	0.8689	0.9604	0.9147	0.0285	0.0300	0.0292

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
<b>USD/ZWG</b> 26.9181	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1627 GBP   1.3420	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.7787 INR   95.6950	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.60 MWK   1,733.6700 ZMW   18.6602

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
3.59234%	3.64324%	3.70548%	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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