

1-Jun-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										25.5078	28.1928	26.8503
ZAR	15.4267	17.0506	16.2387	20.7643	22.9501	21.8572	17.9768	19.8690	18.9229	0.5897	0.6199	0.6048
EUR	1.1070	1.2236	1.1653							30.5064	32.0709	31.2887
GBP	1.2787	1.4133	1.3460				0.8225	0.9091	0.8658	35.2370	37.0440	36.1405
BWP	0.0711	0.0785	0.0748	17.0949	18.8944	17.9947	14.7999	16.3578	15.5789	1.9582	2.0586	2.0084
JPY	151.5200	167.4700	159.4950	203.9463	225.4143	214.6803	176.5665	195.1525	185.8595	5.7917	6.0887	5.9402
AUD	0.6823	0.7541	0.7182	1.7804	1.9678	1.8741	1.5414	1.7037	1.6225	18.8018	19.7660	19.2839
CAD	1.3114	1.4494	1.3804	1.7651	1.9509	1.8580	1.5282	1.6890	1.6086	0.0501	0.0527	0.0514
CHF	0.7436	0.8219	0.7828	1.0009	1.1063	1.0536	0.8665	0.9577	0.9121	0.0284	0.0299	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
USD/ZWG 26.8503	**For these Please call Treasury EUROPE Currency Mid EUR 1.1653 GBP 1.3460	**For these Please call Treasury ASIA Currency Mid CNY 6.7659 INR 94.9150	**For these Please call Treasury AFRICA Currency Mid KES 129.45 MWK 1,734.0000 ZMW 18.3250

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
3.59167%	3.64257%	3.70265%	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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