

3-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	15.4986	17.1300	16.3143	20.8409	23.0347	21.9378	18.0032	19.8982	18.9507	0.5924	0.6228	0.6076
EUR	1.1035	1.2197	1.1616							30.4096	31.9690	31.1893
GBP	1.2775	1.4119	1.3447				0.8206	0.9070	0.8638	35.2030	37.0082	36.1056
BWP	0.0675	0.0746	0.0710	17.9925	19.8864	18.9394	15.5425	17.1786	16.3606	1.8587	1.9540	1.9064
JPY	151.9400	167.9300	159.9350	204.3114	225.8178	215.0646	176.4915	195.0695	185.7805	5.8076	6.1055	5.9565
AUD	0.6799	0.7515	0.7157	1.7849	1.9728	1.8789	1.5419	1.7042	1.6230	18.7363	19.6972	19.2168
CAD	1.3161	1.4546	1.3854	1.7697	1.9560	1.8629	1.5288	1.6897	1.6092	0.0503	0.0529	0.0516
CHF	0.7495	0.8283	0.7889	1.0078	1.1139	1.0608	0.8706	0.9622	0.9164	0.0286	0.0301	0.0294

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 1.1616 GBP 1.3447	**For these Please call Treasury ASIA Currency Mid CNY 6.7707 INR 95.7825	**For these Please call Treasury AFRICA Currency Mid KES 129.40 MWK 1,733.6700 ZMW 17.8750

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
3.59067%	3.63999%	3.69325%	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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