

4-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										25.5399	28.2283	26.8841
ZAR	15.5165	17.1498	16.3332	20.8325	23.0253	21.9289	18.0108	19.9066	18.9587	0.5924	0.6227	0.6075
EUR	1.1027	1.2188	1.1608							30.4256	31.9859	31.2057
GBP	1.2755	1.4097	1.3426				0.8214	0.9078	0.8646	35.1922	36.9970	36.0946
BWP	0.0673	0.0743	0.0708	18.0278	19.9255	18.9767	15.5860	17.2267	16.4064	1.8545	1.9496	1.9021
JPY	151.9100	167.9100	159.9100	203.9604	225.4299	214.6952	176.3348	194.8963	185.6155	5.7994	6.0968	5.9481
AUD	0.6775	0.7488	0.7132	1.7885	1.9768	1.8826	1.5463	1.7090	1.6276	18.6931	19.6517	19.1724
CAD	1.3212	1.4603	1.3908	1.7739	1.9606	1.8672	1.5336	1.6950	1.6143	0.0504	0.0530	0.0517
CHF	0.7512	0.8303	0.7908	1.0086	1.1147	1.0617	0.8720	0.9638	0.9179	0.0287	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 26.8841	**For these Please call Treasury EUROPE Currency Mid EUR 1.1608 GBP 1.3426	**For these Please call Treasury ASIA Currency Mid CNY 6.7759 INR 95.7300	**For these Please call Treasury AFRICA Currency Mid KES 129.30 MWK 1,734.0000 ZMW 17.7250

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
3.59034%	3.63954%	3.69161%	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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