

5-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										25.4458	28.1244	26.7851
ZAR	15.4927	17.1236	16.3082	20.8106	23.0012	21.9059	18.0041	19.8993	18.9517	0.5936	0.6241	0.6089
EUR	1.1040	1.2202	1.1621							30.3488	31.9051	31.1270
GBP	1.2761	1.4104	1.3433				0.8218	0.9084	0.8651	35.0796	36.8786	35.9791
BWP	0.0673	0.0743	0.0708	18.0238	19.9211	18.9725	15.5931	17.2345	16.4138	1.8490	1.9438	1.8964
JPY	151.9500	167.9500	159.9500	204.1102	225.5955	214.8528	176.5840	195.1718	185.8779	5.8223	6.1209	5.9716
AUD	0.6766	0.7478	0.7122	1.7918	1.9804	1.8861	1.5501	1.7133	1.6317	18.5994	19.5533	19.0763
CAD	1.3206	1.4597	1.3902	1.7740	1.9607	1.8673	1.5347	1.6963	1.6155	0.0506	0.0532	0.0519
CHF	0.7489	0.8278	0.7884	1.0060	1.1119	1.0590	0.8703	0.9619	0.9161	0.0287	0.0302	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 26.7851	**For these Please call Treasury EUROPE Currency Mid EUR 1.1621 GBP 1.3433	**For these Please call Treasury ASIA Currency Mid CNY 6.7736 INR 95.3950	**For these Please call Treasury AFRICA Currency Mid KES 129.35 MWK 1,734.0000 ZMW 17.5250

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
3.58967%	3.63898%	3.68981%	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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