

8-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										25.4632	28.1436	26.8034
ZAR	15.7483	17.4060	16.5772	21.0122	23.2240	22.1181	18.1507	20.0613	19.1060	0.6030	0.6339	0.6185
EUR	1.0949	1.2102	1.1526							30.1200	31.6646	30.8923
GBP	1.2675	1.4010	1.3343				0.8206	0.9070	0.8638	34.8684	36.6565	35.7624
BWP	0.0701	0.0775	0.0738	17.1753	18.9832	18.0793	14.8363	16.3981	15.6172	1.9286	2.0275	1.9781
JPY	152.1800	168.1900	160.1850	203.0405	224.4132	213.7268	175.3902	193.8523	184.6212	5.8269	6.1257	5.9763
AUD	0.6703	0.7409	0.7056	1.7964	1.9855	1.8909	1.5518	1.7151	1.6334	18.4397	19.3853	18.9125
CAD	1.3244	1.4639	1.3942	1.7671	1.9532	1.8601	1.5265	1.6872	1.6068	0.0507	0.0533	0.0520
CHF	0.7570	0.8367	0.7969	1.0100	1.1164	1.0632	0.8725	0.9643	0.9184	0.0290	0.0305	0.0297

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 26.8034	**For these Please call Treasury EUROPE Currency Mid EUR 1.1526 GBP 1.3343	**For these Please call Treasury ASIA Currency Mid CNY 6.7837 INR 95.6425	**For these Please call Treasury AFRICA Currency Mid KES 129.40 MWK 1,733.8300 ZMW 17.6550

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%	3.63865%	3.68806%	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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