

10-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										25.4393	28.1171	26.7782
ZAR	15.6809	17.3316	16.5063	20.9960	23.2061	22.1010	18.1122	20.0188	19.0655	0.6010	0.6318	0.6164
EUR	1.0973	1.2128	1.1551							30.1569	31.7034	30.9302
GBP	1.2720	1.4059	1.3390				0.8196	0.9058	0.8627	34.9583	36.7510	35.8547
BWP	0.0703	0.0777	0.0740	17.2008	19.0115	18.1062	14.8384	16.4003	15.6193	1.9307	2.0298	1.9802
JPY	152.3500	168.3800	160.3650	203.9847	225.4568	214.7207	175.9681	194.4911	185.2296	5.8389	6.1384	5.9886
AUD	0.6669	0.7371	0.7020	1.8120	2.0027	1.9073	1.5631	1.7276	1.6454	18.3283	19.2683	18.7983
CAD	1.3244	1.4639	1.3942	1.7734	1.9600	1.8667	1.5298	1.6908	1.6103	0.0508	0.0534	0.0521
CHF	0.7582	0.8380	0.7981	1.0152	1.1220	1.0686	0.8758	0.9679	0.9218	0.0291	0.0305	0.0298

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 26.7782	**For these Please call Treasury EUROPE Currency Mid EUR 1.1551 GBP 1.3390	**For these Please call Treasury ASIA Currency Mid CNY 6.7745 INR 95.1750	**For these Please call Treasury AFRICA Currency Mid KES 129.45 MWK 1,733.6700 ZMW 17.7750

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	30 Days	60 Days	90 Days	180 Days	1 Year	
3.59335%	3.63786%	3.68132%	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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