

11-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										25.4414	28.1194	26.7804
ZAR	15.7136	17.3676	16.5406	21.0216	23.2344	22.1280	18.1398	20.0492	19.0945	0.6022	0.6331	0.6176
EUR	1.0967	1.2121	1.1544							30.1424	31.6882	30.9153
GBP	1.2709	1.4047	1.3378				0.8198	0.9060	0.8629	34.9311	36.7225	35.8268
BWP	0.0702	0.0776	0.0739	17.1977	19.0080	18.1028	14.8401	16.4022	15.6211	1.9296	2.0285	1.9791
JPY	152.5400	168.6000	160.5700	204.0700	225.5511	214.8105	176.0939	194.6301	185.3620	5.8459	6.1457	5.9958
AUD	0.6657	0.7358	0.7008	1.8136	2.0046	1.9091	1.5650	1.7297	1.6474	18.2972	19.2355	18.7664
CAD	1.3251	1.4646	1.3949	1.7727	1.9593	1.8660	1.5297	1.6907	1.6102	0.0508	0.0534	0.0521
CHF	0.7589	0.8387	0.7988	1.0152	1.1221	1.0686	0.8760	0.9682	0.9221	0.0291	0.0306	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 26.7804	**For these Please call Treasury EUROPE Currency Mid EUR 1.1544 GBP 1.3378	**For these Please call Treasury ASIA Currency Mid CNY 6.7759 INR 95.7225	**For these Please call Treasury AFRICA Currency Mid KES 129.55 MWK 1,733.6700 ZMW 17.3250

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%	3.63741%	3.68098%	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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