

12-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										25.4307	28.1077	26.7692
ZAR	15.4760	17.1050	16.2905	20.7509	22.9353	21.8431	17.9018	19.7862	18.8440	0.5933	0.6238	0.6086
EUR	1.0989	1.2146	1.1568							30.1911	31.7394	30.9653
GBP	1.2738	1.4079	1.3409				0.8196	0.9058	0.8627	34.9961	36.7908	35.8935
BWP	0.0672	0.0742	0.0707	18.0298	19.9277	18.9788	15.5543	17.1916	16.3730	1.8440	1.9385	1.8912
JPY	152.2800	168.3000	160.2900	204.1786	225.6711	214.9248	176.1447	194.6862	185.4155	5.8382	6.1375	5.9879
AUD	0.6682	0.7386	0.7034	1.8109	2.0016	1.9062	1.5623	1.7267	1.6445	18.3587	19.3002	18.8295
CAD	1.3277	1.4675	1.3976	1.7803	1.9677	1.8740	1.5358	1.6975	1.6167	0.0509	0.0535	0.0522
CHF	0.7562	0.8359	0.7961	1.0140	1.1208	1.0674	0.8748	0.9669	0.9208	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 26.7692	**For these Please call Treasury EUROPE Currency Mid EUR 1.1568 GBP 1.3409	**For these Please call Treasury ASIA Currency Mid CNY 6.7628 INR 95.4200	**For these Please call Treasury AFRICA Currency Mid KES 129.60 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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.59301%	3.63674%	3.68053%	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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