

16-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										25.3638	28.0336	26.6987
ZAR	15.3746	16.9930	16.1838	20.6258	22.7970	21.7114	17.8300	19.7068	18.7684	0.5910	0.6213	0.6062
EUR	1.1017	1.2177	1.1597							30.1884	31.7365	30.9625
GBP	1.2745	1.4086	1.3416				0.8212	0.9076	0.8644	34.9222	36.7131	35.8176
BWP	0.0710	0.0784	0.0747	17.0612	18.8571	17.9592	14.7485	16.3010	15.5248	1.9445	2.0443	1.9944
JPY	152.2400	168.2700	160.2550	204.2406	225.7396	214.9901	176.5553	195.1401	185.8477	5.8523	6.1524	6.0024
AUD	0.6706	0.7411	0.7059	1.8056	1.9956	1.9006	1.5608	1.7251	1.6430	18.3741	19.3164	18.8453
CAD	1.3310	1.4711	1.4011	1.7856	1.9736	1.8796	1.5436	1.7060	1.6248	0.0512	0.0538	0.0525
CHF	0.7552	0.8347	0.7950	1.0131	1.1198	1.0665	0.8758	0.9680	0.9219	0.0290	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 26.6987	**For these Please call Treasury EUROPE Currency Mid EUR 1.1597 GBP 1.3416	**For these Please call Treasury ASIA Currency Mid CNY 6.7582 INR 94.5275	**For these Please call Treasury AFRICA Currency Mid KES 129.35 MWK 1,734.0100 ZMW 17.6250

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%	3.63618%	3.68014%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.00%	4.50%	5.00%	6.00%	6.50%
								4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								4.75%	4.75%	5.00%	6.25%	7.50%	8.50%

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