

17-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										25.4314	28.1084	26.7699
ZAR	15.3888	17.0087	16.1988	20.6472	22.8206	21.7339	17.8610	19.7412	18.8011	0.5900	0.6202	0.6051
EUR	1.1026	1.2187	1.1607							30.2937	31.8472	31.0705
GBP	1.2746	1.4088	1.3417				0.8218	0.9084	0.8651	35.0192	36.8151	35.9172
BWP	0.0710	0.0784	0.0747	17.0631	18.8592	17.9612	14.7606	16.3144	15.5375	1.9497	2.0497	1.9997
JPY	152.2800	168.3000	160.2900	204.3080	225.8141	215.0611	176.7386	195.3426	186.0406	5.8380	6.1374	5.9877
AUD	0.6703	0.7409	0.7056	1.8064	1.9966	1.9015	1.5627	1.7272	1.6449	18.4166	19.3611	18.8888
CAD	1.3303	1.4704	1.4004	1.7849	1.9728	1.8788	1.5441	1.7066	1.6253	0.0510	0.0536	0.0523
CHF	0.7525	0.8317	0.7921	1.0096	1.1159	1.0628	0.8734	0.9653	0.9194	0.0288	0.0303	0.0296

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 26.7699	**For these Please call Treasury EUROPE Currency Mid EUR 1.1607 GBP 1.3417	**For these Please call Treasury ASIA Currency Mid CNY 6.7568 INR 94.4425	**For these Please call Treasury AFRICA Currency Mid KES 129.50 MWK 1,733.8300 ZMW 17.7250

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
3.60605%	3.63606%	3.67923%	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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