

18-Jun-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.4130	28.0880	26.7505
ZAR	15.5131	17.1460	16.3296	20.6456	22.8188	21.7322	17.8641	19.7445	18.8043	0.5952	0.6257	0.6104
EUR	1.0940	1.2091	1.1516							30.0344	31.5747	30.8045
GBP	1.2643	1.3974	1.3309				0.8220	0.9086	0.8653	34.7109	36.4909	35.6009
BWP	0.0671	0.0741	0.0706	17.9207	19.8071	18.8639	15.5063	17.1386	16.3225	1.8401	1.9344	1.8872
JPY	152.5700	168.6400	160.6050	203.0541	224.4282	213.7412	175.6975	194.1919	184.9447	5.8537	6.1539	6.0038
AUD	0.6678	0.7380	0.7029	1.7987	1.9880	1.8934	1.5564	1.7202	1.6383	18.3329	19.2730	18.8029
CAD	1.3405	1.4816	1.4111	1.7840	1.9718	1.8779	1.5436	1.7061	1.6249	0.0514	0.0541	0.0527
CHF	0.7591	0.8390	0.7991	1.0102	1.1166	1.0634	0.8741	0.9662	0.9201	0.0291	0.0306	0.0299

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	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">EUROPE</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>EUR</td> <td>1.1516</td> </tr> <tr> <td>GBP</td> <td>1.3309</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1516	GBP	1.3309	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">ASIA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>6.7630</td> </tr> <tr> <td>INR</td> <td>94.3700</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.7630	INR	94.3700	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">AFRICA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.55</td> </tr> <tr> <td>MWK</td> <td>1,733.8300</td> </tr> <tr> <td>ZMW</td> <td>17.8000</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.55	MWK	1,733.8300	ZMW	17.8000
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MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)					USD MONEY MARKET INDICATIVE RATES (PER ANNUM)					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	Amount	30 Days	60 Days	90 Days	180 Days	1 Year
3.60872%	3.63617%	3.67906%	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%	8.00%

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2025

Zimbabwe

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