

19-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										25.4326	28.1098	26.7712
ZAR	15.6727	17.3225	16.4976	20.6864	22.8640	21.7752	17.9241	19.8109	18.8675	0.6008	0.6317	0.6162
EUR	1.0865	1.2008	1.1437							29.8515	31.3823	30.6169
GBP	1.2539	1.3859	1.3199				0.8232	0.9098	0.8665	34.4519	36.2187	35.3353
BWP	0.0667	0.0737	0.0702	17.8619	19.7421	18.8020	15.4767	17.1059	16.2913	1.8324	1.9263	1.8793
JPY	153.2900	169.4200	161.3550	202.3238	223.6211	212.9725	175.3070	193.7603	184.5336	5.8765	6.1779	6.0272
AUD	0.6659	0.7359	0.7009	1.7890	1.9773	1.8832	1.5501	1.7133	1.6317	18.2948	19.2330	18.7639
CAD	1.3433	1.4846	1.4140	1.7730	1.9596	1.8663	1.5362	1.6979	1.6171	0.0515	0.0541	0.0528
CHF	0.7668	0.8476	0.8072	1.0122	1.1187	1.0654	0.8770	0.9693	0.9232	0.0294	0.0309	0.0302

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 26.7712	**For these Please call Treasury EUROPE Currency Mid EUR 1.1437 GBP 1.3199	**For these Please call Treasury ASIA Currency Mid CNY 6.7693 INR 94.4725	**For these Please call Treasury AFRICA Currency Mid KES 129.40 MWK 1,734.0000 ZMW 17.8957

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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