

22-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										25.4266	28.1030	26.7648
ZAR	15.6062	17.2490	16.4276	20.6174	22.7876	21.7025	17.8832	19.7656	18.8244	0.5984	0.6291	0.6138
EUR	1.0886	1.2032	1.1459							29.9030	31.4365	30.6698
GBP	1.2550	1.3872	1.3211				0.8240	0.9108	0.8674	34.4750	36.2430	35.3590
BWP	0.0675	0.0746	0.0710	17.6891	19.5512	18.6202	15.3433	16.9584	16.1508	1.8515	1.9464	1.8990
JPY	153.5700	169.7300	161.6500	202.8780	224.2336	213.5558	175.9730	194.4965	185.2347	5.8887	6.1906	6.0396
AUD	0.6653	0.7354	0.7004	1.7920	1.9807	1.8863	1.5544	1.7180	1.6362	18.2761	19.2133	18.7447
CAD	1.3477	1.4896	1.4187	1.7805	1.9679	1.8742	1.5443	1.7069	1.6256	0.0517	0.0543	0.0530
CHF	0.7675	0.8482	0.8079	1.0139	1.1206	1.0673	0.8794	0.9720	0.9257	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 26.7648	**For these Please call Treasury EUROPE Currency Mid EUR 1.1459 GBP 1.3211	**For these Please call Treasury ASIA Currency Mid CNY 6.7749 INR 94.4900	**For these Please call Treasury AFRICA Currency Mid KES 129.40 MWK 1,733.8300 ZMW 17.9000

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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