

23-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										25.4648	28.1454	26.8051
ZAR	15.6676	17.3169	16.4923	20.7322	22.9146	21.8234	17.8987	19.7827	18.8407	0.5999	0.6306	0.6153
EUR	1.0853	1.1995	1.1424							29.8566	31.3877	30.6221
GBP	1.2571	1.3894	1.3233				0.8201	0.9065	0.8633	34.5831	36.3566	35.4698
BWP	0.0670	0.0740	0.0705	17.8437	19.7220	18.7828	15.4050	17.0265	16.2158	1.8412	1.9356	1.8884
JPY	153.6000	169.7600	161.6800	203.2459	224.6402	213.9431	175.4681	193.9384	184.7032	5.8809	6.1825	6.0317
AUD	0.6604	0.7300	0.6952	1.8082	1.9986	1.9034	1.5611	1.7254	1.6433	18.1690	19.1008	18.6349
CAD	1.3475	1.4894	1.4185	1.7831	1.9708	1.8770	1.5394	1.7015	1.6204	0.0516	0.0542	0.0529
CHF	0.7686	0.8495	0.8090	1.0170	1.1240	1.0705	0.8780	0.9704	0.9242	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
<b>USD/ZWG</b> 26.8051	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1424 GBP   1.3233	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.7816 INR   94.7250	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.40 MWK   1,733.8300 ZMW   17.9250

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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