

24-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										25.4967	28.1805	26.8386
ZAR	15.7304	17.3862	16.5583	20.7570	22.9420	21.8495	17.8807	19.7629	18.8218	0.6015	0.6324	0.6170
EUR	1.0799	1.1935	1.1367							29.7448	31.2701	30.5074
GBP	1.2536	1.3855	1.3196				0.8183	0.9045	0.8614	34.5295	36.3002	35.4149
BWP	0.0698	0.0772	0.0735	17.0554	18.8507	17.9531	14.6920	16.2386	15.4653	1.9233	2.0220	1.9726
JPY	153.6000	169.7600	161.6800	202.6776	224.0121	213.3448	174.5926	192.9707	183.7817	5.8736	6.1748	6.0242
AUD	0.6566	0.7258	0.6912	1.8136	2.0045	1.9091	1.5623	1.7268	1.6445	18.0871	19.0146	18.5508
CAD	1.3511	1.4934	1.4223	1.7829	1.9706	1.8767	1.5358	1.6975	1.6167	0.0517	0.0543	0.0530
CHF	0.7708	0.8519	0.8114	1.0171	1.1241	1.0706	0.8761	0.9684	0.9223	0.0295	0.0310	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 26.8386	**For these Please call Treasury EUROPE Currency Mid EUR 1.1367 GBP 1.3196	**For these Please call Treasury ASIA Currency Mid CNY 6.8020 INR 94.7025	**For these Please call Treasury AFRICA Currency Mid KES 129.50 MWK 1,733.8300 ZMW 17.9750

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
3.62776%	3.63605%	3.67758%	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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