

25-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										25.4340	28.1112	26.7726
ZAR	15.7389	17.3957	16.5673	20.7353	22.9179	21.8266	17.8850	19.7676	18.8263	0.6033	0.6343	0.6188
EUR	1.0795	1.1932	1.1364							29.6625	31.1836	30.4230
GBP	1.2516	1.3833	1.3175				0.8194	0.9056	0.8625	34.3898	36.1534	35.2716
BWP	0.0698	0.0772	0.0735	17.0283	18.8207	17.9245	14.6875	16.2336	15.4605	1.9186	2.0170	1.9678
JPY	153.7400	169.9300	161.8350	202.5490	223.8700	213.2095	174.7061	193.0963	183.9012	5.8937	6.1959	6.0448
AUD	0.6549	0.7239	0.6894	1.8155	2.0066	1.9110	1.5659	1.7307	1.6483	17.9956	18.9185	18.4570
CAD	1.3526	1.4949	1.4238	1.7819	1.9695	1.8757	1.5370	1.6988	1.6179	0.0518	0.0545	0.0532
CHF	0.7713	0.8524	0.8119	1.0161	1.1231	1.0696	0.8764	0.9687	0.9225	0.0296	0.0311	0.0303

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 26.7726	**For these Please call Treasury EUROPE Currency Mid EUR 1.1364 GBP 1.3175	**For these Please call Treasury ASIA Currency Mid CNY 6.8056 INR 94.4825	**For these Please call Treasury AFRICA Currency Mid KES 129.55 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
3.63011%	3.63583%	3.67735%	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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