

26-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										25.4858	28.1686	26.8272
ZAR	15.6784	17.3288	16.5036	20.6995	22.8783	21.7889	17.8365	19.7141	18.7753	0.5998	0.6306	0.6152
EUR	1.0808	1.1945	1.1377							29.7570	31.2830	30.5200
GBP	1.2542	1.3863	1.3203				0.8186	0.9048	0.8617	34.5331	36.3041	35.4186
BWP	0.0663	0.0733	0.0698	17.9819	19.8747	18.9283	15.4949	17.1259	16.3104	1.8244	1.9180	1.8712
JPY	153.5600	169.7200	161.6400	202.7349	224.0755	213.4052	174.6953	193.0842	183.8897	5.8746	6.1759	6.0252
AUD	0.6548	0.7238	0.6893	1.8196	2.0111	1.9153	1.5679	1.7330	1.6504	18.0297	18.9543	18.4920
CAD	1.3482	1.4902	1.4192	1.7800	1.9674	1.8737	1.5338	1.6953	1.6146	0.0516	0.0542	0.0529
CHF	0.7686	0.8496	0.8091	1.0148	1.1216	1.0682	0.8744	0.9665	0.9205	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> 26.8272	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1377 GBP   1.3203	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.8004 INR   94.4000	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.55 MWK   1,733.8300 ZMW   18.0250

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
3.63245%	3.63549%	3.67657%	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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