

29-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										25.4936	28.1772	26.8354
ZAR	15.6176	17.2615	16.4396	20.6378	22.8102	21.7240	17.7994	19.6730	18.7362	0.5973	0.6279	0.6126
EUR	1.0827	1.1967	1.1397							29.8197	31.3489	30.5843
GBP	1.2554	1.3875	1.3215				0.8194	0.9056	0.8625	34.5751	36.3482	35.4616
BWP	0.0666	0.0736	0.0701	17.9212	19.8076	18.8644	15.4563	17.0833	16.2698	1.8328	1.9268	1.8798
JPY	153.7300	169.9100	161.8200	203.1452	224.5289	213.8370	175.2049	193.6476	184.4263	5.8793	6.1808	6.0301
AUD	0.6553	0.7243	0.6898	1.8199	2.0115	1.9157	1.5696	1.7348	1.6522	18.0483	18.9738	18.5111
CAD	1.3478	1.4896	1.4187	1.7810	1.9685	1.8747	1.5360	1.6977	1.6169	0.0515	0.0542	0.0529
CHF	0.7688	0.8498	0.8093	1.0160	1.1229	1.0694	0.8762	0.9685	0.9224	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 26.8354	**For these Please call Treasury EUROPE Currency Mid EUR 1.1397 GBP 1.3215	**For these Please call Treasury ASIA Currency Mid CNY 6.7964 INR 94.3550	**For these Please call Treasury AFRICA Currency Mid KES 129.50 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
3.63279%	3.63561%	3.67589%	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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