

30-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										25.4313	28.1083	26.7698
ZAR	15.6388	17.2850	16.4619	20.6894	22.8672	21.7783	17.8111	19.6859	18.7485	0.5996	0.6303	0.6149
EUR	1.0820	1.1958	1.1389							29.7259	31.2503	30.4881
GBP	1.2568	1.3891	1.3230				0.8179	0.9039	0.8609	34.5297	36.3005	35.4151
BWP	0.0700	0.0774	0.0737	17.0530	18.8480	17.9505	14.6805	16.2258	15.4532	1.9236	2.0223	1.9729
JPY	154.2200	170.4500	162.3350	204.0230	225.4991	214.7611	175.6392	194.1275	184.8833	5.9125	6.2157	6.0641
AUD	0.6527	0.7214	0.6870	1.8294	2.0220	1.9257	1.5749	1.7407	1.6578	17.9311	18.8506	18.3909
CAD	1.3528	1.4951	1.4240	1.7896	1.9780	1.8838	1.5406	1.7028	1.6217	0.0519	0.0545	0.0532
CHF	0.7694	0.8503	0.8099	1.0178	1.1250	1.0714	0.8762	0.9685	0.9223	0.0295	0.0310	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 26.7698	**For these Please call Treasury EUROPE Currency Mid EUR 1.1389 GBP 1.3230	**For these Please call Treasury ASIA Currency Mid CNY 6.7891 INR 94.6075	**For these Please call Treasury AFRICA Currency Mid KES 129.45 MWK 1,733.6700 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
3.63211%	3.65270%	3.67373%	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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