

2-Jul-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										25.5288	28.2160	26.8724
ZAR	15.5687	17.2075	16.3881	20.6994	22.8782	21.7888	17.7304	19.5968	18.6636	0.5946	0.6251	0.6098
EUR	1.0819	1.1958	1.1389							29.8385	31.3687	30.6036
GBP	1.2631	1.3960	1.3296				0.8138	0.8994	0.8566	34.8350	36.6214	35.7282
BWP	0.0702	0.0776	0.0739	17.0916	18.8908	17.9912	14.6402	16.1812	15.4107	1.9362	2.0355	1.9859
JPY	154.0800	170.3000	162.1900	204.8577	226.4217	215.6397	175.4746	193.9456	184.7101	5.8847	6.1864	6.0356
AUD	0.6550	0.7240	0.6895	1.8319	2.0247	1.9283	1.5691	1.7343	1.6517	18.0653	18.9917	18.5285
CAD	1.3500	1.4921	1.4210	1.7948	1.9838	1.8893	1.5374	1.6992	1.6183	0.0516	0.0542	0.0529
CHF	0.7681	0.8490	0.8086	1.0213	1.1288	1.0750	0.8748	0.9669	0.9208	0.0293	0.0308	0.0301

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> 26.8724	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1389 GBP   1.3296	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.7856 INR   95.3300	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.30 MWK   1,733.8300 ZMW   18,1750

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
3.63346%	3.63493%	3.67125%	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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