

6-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										25.5484	28.2377	26.8930
ZAR	15.4384	17.0635	16.2510	20.5856	22.7525	21.6690	17.6368	19.4934	18.5651	0.5892	0.6194	0.6043
EUR	1.0853	1.1995	1.1424							29.9545	31.4906	30.7226
GBP	1.2667	1.4001	1.3334				0.8140	0.8996	0.8568	34.9626	36.7556	35.8591
BWP	0.0670	0.0740	0.0705	17.9806	19.8732	18.9269	15.4050	17.0265	16.2158	1.8472	1.9420	1.8946
JPY	154.0700	170.2900	162.1800	205.4383	227.0634	216.2508	176.0107	194.5382	185.2744	5.8798	6.1813	6.0306
AUD	0.6584	0.7278	0.6931	1.8276	2.0200	1.9238	1.5658	1.7307	1.6482	18.1735	19.1055	18.6395
CAD	1.3502	1.4923	1.4213	1.8003	1.9898	1.8951	1.5425	1.7048	1.6236	0.0515	0.0542	0.0528
CHF	0.7650	0.8455	0.8053	1.0200	1.1274	1.0737	0.8739	0.9659	0.9199	0.0292	0.0307	0.0299

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 26.8930	**For these Please call Treasury EUROPE Currency Mid EUR 1.1424 GBP 1.3334	**For these Please call Treasury ASIA Currency Mid CNY 6.7894 INR 95.4125	**For these Please call Treasury AFRICA Currency Mid KES 129.25 MWK 1,733.6700 ZMW 18.4250

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
3.63379%	3.63494%	3.67074%	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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