

7-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										25.4567	28.1363	26.7965
ZAR	15.4427	17.0683	16.2555	20.6632	22.8382	21.7507	17.6495	19.5073	18.5784	0.5915	0.6218	0.6066
EUR	1.0858	1.2000	1.1429							29.8601	31.3914	30.6257
GBP	1.2711	1.4050	1.3381				0.8115	0.8969	0.8542	34.9587	36.7514	35.8551
BWP	0.0670	0.0740	0.0705	18.0433	19.9425	18.9929	15.4117	17.0340	16.2229	1.8406	1.9350	1.8878
JPY	153.8600	170.0500	161.9550	205.8687	227.5391	216.7039	175.8435	194.3533	185.0984	5.8928	6.1950	6.0439
AUD	0.6592	0.7286	0.6939	1.8319	2.0247	1.9283	1.5647	1.7294	1.6471	18.1292	19.0589	18.5941
CAD	1.3506	1.4927	1.4217	1.8071	1.9974	1.9022	1.5436	1.7060	1.6248	0.0517	0.0544	0.0531
CHF	0.7662	0.8468	0.8065	1.0252	1.1331	1.0791	0.8757	0.9678	0.9217	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
USD/ZWG 26.7965	**For these Please call Treasury EUROPE Currency Mid EUR 1.1429 GBP 1.3381	**For these Please call Treasury ASIA Currency Mid CNY 6.7984 INR 95.3225	**For these Please call Treasury AFRICA Currency Mid KES 129.25 MWK 1,733.6700 ZMW 18.4250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.63608%	3.63415%	3.66904%

ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES (PER ANNUM)					
Amount	30 Days	60 Days	90 Days	180 Days	1 Year
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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