

8-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										25.4361	28.1135	26.7748
ZAR	15.4620	17.0895	16.2758	20.6572	22.8316	21.7444	17.6576	19.5162	18.5869	0.5927	0.6231	0.6079
EUR	1.0849	1.1991	1.1420							29.8124	31.3412	30.5768
GBP	1.2692	1.4028	1.3360				0.8121	0.8975	0.8548	34.8769	36.6654	35.7711
BWP	0.0706	0.0780	0.0743	17.0936	18.8929	17.9933	14.6114	16.1495	15.3805	1.9383	2.0377	1.9880
JPY	154.1700	170.4000	162.2850	205.9721	227.6534	216.8128	176.0630	194.5959	185.3295	5.9096	6.2126	6.0611
AUD	0.6594	0.7288	0.6941	1.8286	2.0210	1.9248	1.5630	1.7276	1.6453	18.1198	19.0490	18.5844
CAD	1.3475	1.4894	1.4185	1.8003	1.9898	1.8950	1.5389	1.7009	1.6199	0.0517	0.0543	0.0530
CHF	0.7673	0.8481	0.8077	1.0251	1.1330	1.0791	0.8763	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
<b>USD/ZWG</b> 26.7748	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1420 GBP   1.3360	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.7975 INR   95.2350	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.25 MWK   1,733.6700 ZMW   18.4955

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
3.63609%	3.63426%	3.66892%	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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