

9-Jul-2026

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.4194	28.0952	26.7573
ZAR	15.5416	17.1775	16.3596	20.8382	23.0316	21.9349	17.7702	19.6408	18.7055	0.5961	0.6267	0.6114
EUR	1.0862	1.2006	1.1434							29.8294	31.3592	30.5943
GBP	1.2738	1.4078	1.3408				0.8102	0.8954	0.8528	34.9793	36.7731	35.8762
BWP	0.0703	0.0777	0.0740	17.2130	19.0249	18.1189	14.6788	16.2239	15.4514	1.9305	2.0295	1.9800
JPY	154.2400	170.4800	162.3600	206.8077	228.5769	217.6923	176.3603	194.9245	185.6424	5.9162	6.2196	6.0679
AUD	0.6592	0.7286	0.6939	1.8357	2.0289	1.9323	1.5654	1.7302	1.6478	18.1027	19.0311	18.5669
CAD	1.3459	1.4875	1.4167	1.8045	1.9945	1.8995	1.5389	1.7008	1.6199	0.0516	0.0543	0.0529
CHF	0.7661	0.8468	0.8065	1.0272	1.1354	1.0813	0.8760	0.9682	0.9221	0.0294	0.0309	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
26.7573			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1434		CNY	6.7968		KES	129.20	
			GBP	1.3408		INR	95.4125		MWK	1,733.8300	
									ZMW	18.2250	

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
3.63576%	3.63459%	3.66881%	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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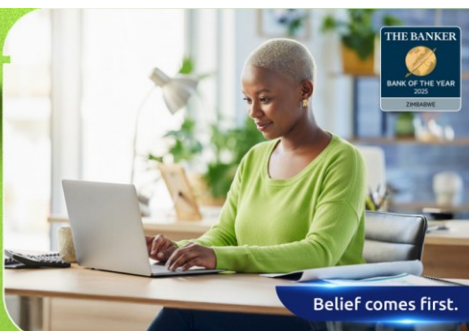
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