

13-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										25.4744	28.1560	26.8152
ZAR	15.5571	17.1947	16.3759	20.8341	23.0271	21.9306	17.7460	19.6140	18.6800	0.5954	0.6260	0.6107
EUR	1.0837	1.1977	1.1407							29.8234	31.3528	30.5881
GBP	1.2722	1.4062	1.3392				0.8092	0.8944	0.8518	35.0131	36.8087	35.9109
BWP	0.0705	0.0779	0.0742	17.1577	18.9637	18.0607	14.6145	16.1529	15.3837	1.9386	2.0381	1.9883
JPY	154.1500	170.3800	162.2650	206.4400	228.1706	217.3053	175.8409	194.3505	185.0957	5.9000	6.2025	6.0512
AUD	0.6585	0.7279	0.6932	1.8353	2.0285	1.9319	1.5633	1.7278	1.6456	18.1236	19.0530	18.5883
CAD	1.3449	1.4865	1.4157	1.8011	1.9907	1.8959	1.5341	1.6956	1.6149	0.0515	0.0541	0.0528
CHF	0.7690	0.8499	0.8095	1.0298	1.1382	1.0840	0.8772	0.9695	0.9233	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
26.8152			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1407		CNY	6.7847		KES	129.20	
			GBP	1.3392		INR	95.8250		MWK	1,733.6700	
									ZMW	18.0250	

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
3.63175%	3.63382%	3.66785%	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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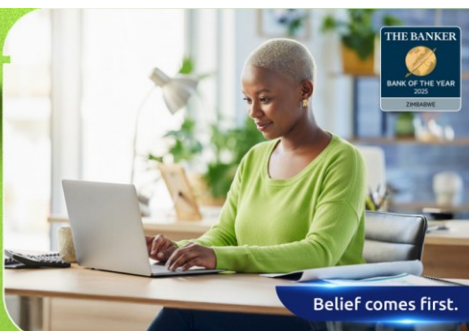
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