

14-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										25.4460	28.1246	26.7853			
ZAR	15.6388	17.2849	16.4619	20.8902	23.0892	21.9897	17.8102	19.6850	18.7476	0.5992	0.6299	0.6146			
EUR	1.0819	1.1958	1.1389							29.7418	31.2670	30.5044			
GBP	1.2690	1.4026	1.3358				0.8100	0.8952	0.8526	34.8853	36.6743	35.7798			
BWP	0.0700	0.0774	0.0737	17.2186	19.0311	18.1248	14.6799	16.2251	15.4525	1.9247	2.0234	1.9741			
JPY	154.1900	170.4300	162.3100	205.9730	227.6544	216.8137	175.6044	194.0891	184.8467	5.9082	6.2112	6.0597			
AUD	0.6585	0.7279	0.6932	1.8307	2.0234	1.9270	1.5607	1.7250	1.6429	18.1034	19.0318	18.5676			
CAD	1.3426	1.4839	1.4133	1.7934	1.9822	1.8878	1.5290	1.6900	1.6095	0.0514	0.0541	0.0528			
CHF	0.7733	0.8546	0.8140	1.0329	1.1416	1.0873	0.8806	0.9733	0.9270	0.0296	0.0311	0.0304			

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
26.7853		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1389	CNY 6.7788	KES 129.20
		GBP 1.3358	INR 96.1325	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
3.62539%	3.63157%	3.66626%	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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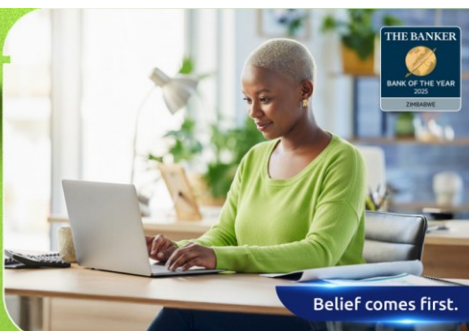
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