

15-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										25.3039	27.9675	26.6357
ZAR	15.5260	17.1604	16.3432	20.8274	23.0198	21.9236	17.7618	19.6314	18.6966	0.5982	0.6289	0.6136
EUR	1.0868	1.2012	1.1440							29.7095	31.2330	30.4712
GBP	1.2744	1.4085	1.3415				0.8102	0.8954	0.8528	34.8372	36.6237	35.7305
BWP	0.0668	0.0738	0.0703	18.1406	20.0501	19.0954	15.4705	17.0989	16.2847	1.8244	1.9179	1.8712
JPY	154.0700	170.2800	162.1750	206.6722	228.4271	217.5497	176.2518	194.8046	185.5282	5.9364	6.2408	6.0886
AUD	0.6639	0.7337	0.6988	1.8237	2.0156	1.9196	1.5552	1.7189	1.6371	18.1477	19.0784	18.6130
CAD	1.3352	1.4758	1.4055	1.7911	1.9797	1.8854	1.5275	1.6883	1.6079	0.0514	0.0541	0.0528
CHF	0.7684	0.8492	0.8088	1.0307	1.1392	1.0850	0.8790	0.9715	0.9253	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		
26.6357			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1440		CNY	6.7675		KES	129.30	
			GBP	1.3415		INR	96.2375		MWK	1,733.6700	
									ZMW	18.1500	

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
3.62373%	3.63089%	3.66604%	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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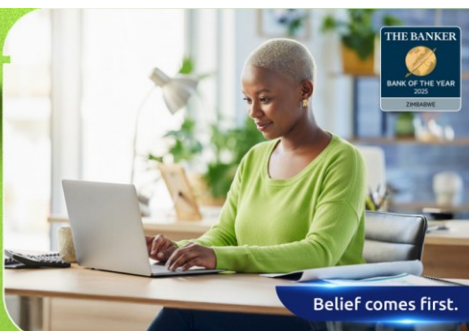
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