

16-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										25.2816	27.9428	26.6122
ZAR	15.5257	17.1599	16.3428	21.0163	23.2285	22.1224	17.8048	19.6790	18.7419	0.5988	0.6295	0.6141
EUR	1.0895	1.2041	1.1468							29.7559	31.2818	30.5189
GBP	1.2860	1.4213	1.3537				0.8048	0.8896	0.8472	35.1230	36.9242	36.0236
BWP	0.0668	0.0738	0.0703	18.3056	20.2325	19.2690	15.5083	17.1408	16.3246	1.8228	1.9162	1.8695
JPY	154.0300	170.2500	162.1400	208.5068	230.4549	219.4808	176.6450	195.2393	185.9422	5.9404	6.2450	6.0927
AUD	0.6646	0.7346	0.6996	1.8381	2.0316	1.9349	1.5573	1.7212	1.6392	18.1524	19.0833	18.6179
CAD	1.3344	1.4749	1.4047	1.8063	1.9965	1.9014	1.5303	1.6914	1.6109	0.0515	0.0541	0.0528
CHF	0.7657	0.8464	0.8061	1.0366	1.1457	1.0911	0.8782	0.9706	0.9244	0.0295	0.0310	0.0303

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		
26.6122			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1468		CNY	6.7687		KES	129.20	
			GBP	1.3537		INR	96.3163		MWK	1,733.6700	
									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
3.62306%	3.62989%	3.66587%	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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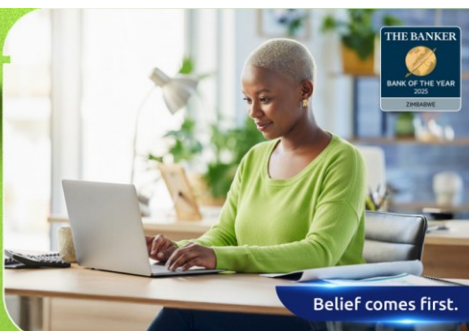
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