

17-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										25.3506	28.0190	26.6848
ZAR	15.6239	17.2685	16.4462	21.0477	23.2633	22.1555	17.8878	19.7708	18.8293	0.6009	0.6317	0.6163
EUR	1.0877	1.2021	1.1449							29.7876	31.3152	30.5514
GBP	1.2798	1.4145	1.3472				0.8074	0.8924	0.8499	35.0497	36.8471	35.9484
BWP	0.0665	0.0735	0.0700	18.2958	20.2217	19.2588	15.5490	17.1858	16.3674	1.8199	1.9133	1.8666
JPY	154.2300	170.4700	162.3500	207.7743	229.6453	218.7098	176.5808	195.1682	185.8745	5.9319	6.2361	6.0840
AUD	0.6639	0.7338	0.6989	1.8313	2.0241	1.9277	1.5563	1.7202	1.6383	18.1825	19.1149	18.6487
CAD	1.3332	1.4735	1.4034	1.7960	1.9850	1.8905	1.5264	1.6870	1.6067	0.0513	0.0539	0.0526
CHF	0.7675	0.8482	0.8079	1.0339	1.1427	1.0883	0.8787	0.9712	0.9249	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		
26.6848			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1449		CNY	6.7729		KES	129.25	
			GBP	1.3472		INR	96.3700		MWK	1,733.6700	
									ZMW	18.1000	

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
3.62139%	3.62955%	3.66582%	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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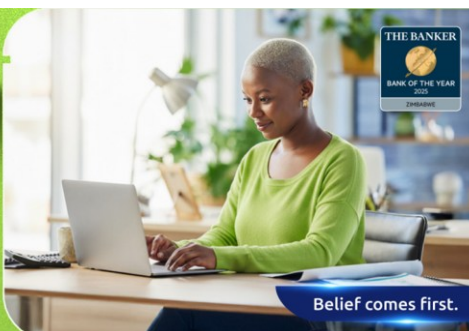
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