

20-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										25.4486	28.1274	26.7880
ZAR	15.7325	17.3885	16.5605	21.1799	23.4093	22.2946	17.9940	19.8882	18.9411	0.6028	0.6337	0.6182
EUR	1.0866	1.2009	1.1438							29.8728	31.4047	30.6388
GBP	1.2789	1.4136	1.3463				0.8071	0.8921	0.8496	35.1618	36.9649	36.0633
BWP	0.0663	0.0733	0.0698	18.3360	20.2661	19.3011	15.5780	17.2177	16.3978	1.8218	1.9152	1.8685
JPY	154.2700	170.5000	162.3850	207.6803	229.5413	218.6108	176.4415	195.0142	185.7278	5.9103	6.2134	6.0619
AUD	0.6639	0.7338	0.6989	1.8301	2.0227	1.9264	1.5548	1.7184	1.6366	18.2528	19.1888	18.7208
CAD	1.3307	1.4708	1.4008	1.7915	1.9800	1.8858	1.5220	1.6822	1.6021	0.0510	0.0536	0.0523
CHF	0.7668	0.8475	0.8072	1.0323	1.1410	1.0866	0.8770	0.9693	0.9232	0.0294	0.0309	0.0301

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		
26.7880			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1438		CNY	6.7728		KES	129.30	
			GBP	1.3463		INR	96.5175		MWK	1,733.6700	
									ZMW	18.2350	

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
3.62105%	3.62922%	3.66565%	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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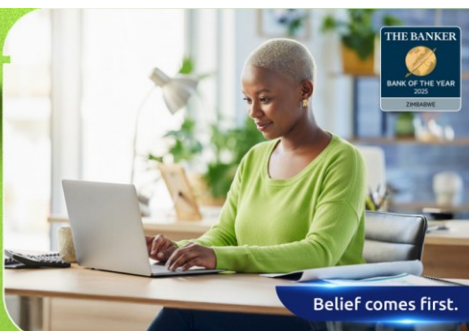
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