

21-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										25.4564	28.1360	26.7962			
ZAR	15.6158	17.2595	16.4377	21.0017	23.2124	22.1070	17.8340	19.7112	18.7726	0.5981	0.6288	0.6134			
EUR	1.0849	1.1992	1.1421							29.8375	31.3677	30.6026			
GBP	1.2777	1.4121	1.3449				0.8067	0.8917	0.8492	35.1373	36.9392	36.0382			
BWP	0.0665	0.0735	0.0700	18.2653	20.1879	19.2266	15.5103	17.1430	16.3267	1.8275	1.9213	1.8744			
JPY	154.4000	170.6500	162.5250	207.6509	229.5089	218.5799	176.3311	194.8923	185.6117	5.9136	6.2169	6.0652			
AUD	0.6665	0.7367	0.7016	1.8211	2.0127	1.9169	1.5464	1.7092	1.6278	18.3302	19.2702	18.8002			
CAD	1.3364	1.4771	1.4068	1.7973	1.9865	1.8919	1.5262	1.6869	1.6066	0.0512	0.0538	0.0525			
CHF	0.7694	0.8503	0.8099	1.0347	1.1436	1.0892	0.8786	0.9711	0.9249	0.0295	0.0310	0.0302			

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
26.7962		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1421	CNY 6.7652	KES 129.30
		GBP 1.3449	INR 96.2425	MWK 1,734.0100
				ZMW 18.3050

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
3.61773%	3.62742%	3.66469%	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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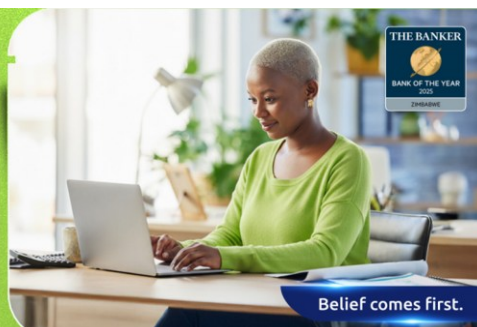
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