

22-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										25.3619	28.0315	26.6967
ZAR	15.6638	17.3127	16.4883	20.9457	23.1505	22.0481	17.8693	19.7503	18.8098	0.6022	0.6331	0.6176
EUR	1.0838	1.1978	1.1408							29.6942	31.2170	30.4556
GBP	1.2703	1.4041	1.3372				0.8104	0.8958	0.8531	34.8064	36.5913	35.6988
BWP	0.0699	0.0773	0.0736	17.2601	19.0769	18.1685	14.7250	16.2750	15.5000	1.9158	2.0140	1.9649
JPY	154.9600	171.2700	163.1150	207.2115	229.0232	218.1174	176.7775	195.3857	186.0816	5.9572	6.2627	6.1099
AUD	0.6641	0.7341	0.6991	1.8171	2.0084	1.9127	1.5502	1.7134	1.6318	18.1971	19.1303	18.6637
CAD	1.3398	1.4809	1.4104	1.7916	1.9802	1.8859	1.5285	1.6894	1.6089	0.0515	0.0541	0.0528
CHF	0.7720	0.8533	0.8127	1.0323	1.1410	1.0867	0.8807	0.9734	0.9271	0.0297	0.0312	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		
26.6967			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1408		CNY	6.7736		KES	129.35	
			GBP	1.3372		INR	96.4750		MWK	1,733.6700	
									ZMW	18.3850	

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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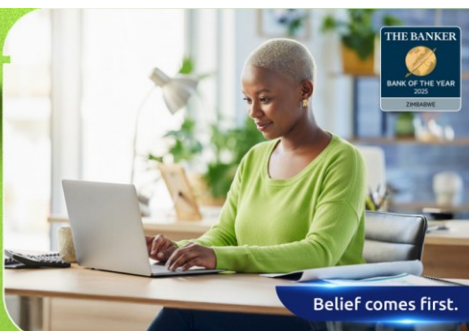
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