

23-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										25.3408	28.0082	26.6745
ZAR	15.5936	17.2351	16.4144	20.8541	23.0493	21.9517	17.8126	19.6876	18.7501	0.6000	0.6307	0.6154
EUR	1.0852	1.1994	1.1423							29.7085	31.2320	30.4703
GBP	1.2705	1.4042	1.3374				0.8115	0.8969	0.8542	34.7813	36.5650	35.6731
BWP	0.0699	0.0773	0.0736	17.2620	19.0790	18.1705	14.7444	16.2964	15.5204	1.9142	2.0123	1.9632
JPY	154.9900	171.3100	163.1500	207.2792	229.0981	218.1887	177.0479	195.6846	186.3662	5.9634	6.2692	6.1163
AUD	0.6653	0.7354	0.7004	1.8141	2.0050	1.9095	1.5495	1.7126	1.6310	18.2144	19.1485	18.6815
CAD	1.3360	1.4767	1.4064	1.7867	1.9748	1.8808	1.5261	1.6868	1.6065	0.0514	0.0540	0.0527
CHF	0.7739	0.8553	0.8146	1.0349	1.1439	1.0894	0.8840	0.9770	0.9305	0.0298	0.0313	0.0305

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		
26.6745			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1423		CNY	6.7703		KES	129.50	
			GBP	1.3374		INR	96.5450		MWK	1,733.8300	
									ZMW	18.3750	

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
3.61574%	3.62641%	3.66418%	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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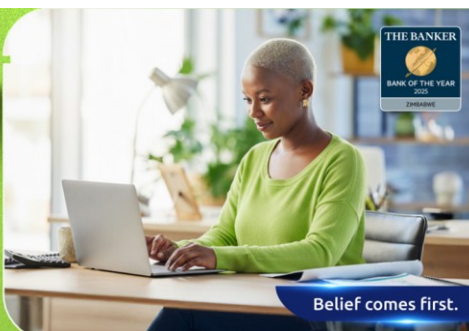
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