

24-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										25.3178	27.9828	26.6503
ZAR	15.9331	17.6103	16.7717	21.2237	23.4577	22.3407	18.1399	20.0493	19.0946	0.6136	0.6451	0.6293
EUR	1.0816	1.1954	1.1385							29.5828	31.0999	30.3414
GBP	1.2654	1.3987	1.3321				0.8120	0.8974	0.8547	34.6120	36.3870	35.4995
BWP	0.0658	0.0728	0.0693	18.2604	20.1826	19.2215	15.6071	17.2500	16.4286	1.8007	1.8930	1.8469
JPY	155.6100	171.9900	163.8000	207.2803	229.0993	218.1898	177.1620	195.8106	186.4863	5.9926	6.2999	6.1463
AUD	0.6631	0.7329	0.6980	1.8130	2.0038	1.9084	1.5495	1.7126	1.6311	18.1369	19.0670	18.6019
CAD	1.3374	1.4781	1.4078	1.7814	1.9690	1.8752	1.5226	1.6829	1.6027	0.0515	0.0541	0.0528
CHF	0.7760	0.8577	0.8169	1.0337	1.1425	1.0881	0.8835	0.9765	0.9300	0.0299	0.0314	0.0307

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		
26.6503			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1385		CNY	6.7752		KES	129.55	
			GBP	1.3321		INR	96.5475		MWK	1,733.8300	
									ZMW	18.4375	

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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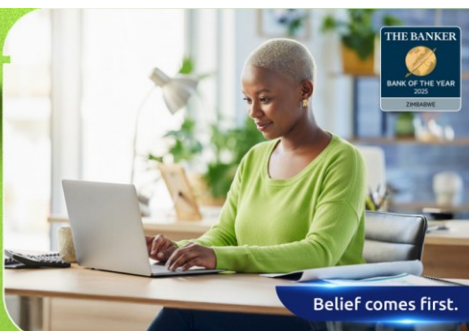
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