

25-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	16.0040	17.6887	16.8464	21.3278	23.5728	22.4503	18.2022	20.1182	19.1602	0.6163	0.6479	0.6321
EUR	1.0805	1.1942	1.1374							29.5530	31.0685	30.3107
GBP	1.2660	1.3993	1.3327				0.8107	0.8961	0.8534	34.6276	36.4034	35.5155
BWP	0.0692	0.0764	0.0728	17.4023	19.2341	18.3182	14.8520	16.4154	15.6337	1.8903	1.9873	1.9388
JPY	155.6200	172.0000	163.8100	207.3863	229.2165	218.3014	176.9938	195.6248	186.3093	5.9930	6.3003	6.1466
AUD	0.6632	0.7330	0.6981	1.8135	2.0044	1.9090	1.5477	1.7107	1.6292	18.1395	19.0697	18.6046
CAD	1.3388	1.4797	1.4093	1.7841	1.9719	1.8780	1.5227	1.6830	1.6028	0.0516	0.0542	0.0529
CHF	0.7771	0.8588	0.8180	1.0355	1.1445	1.0900	0.8838	0.9768	0.9303	0.0299	0.0315	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	1.1374		CNY	6.7722		KES	129.50	
			GBP	1.3327		INR	96.5675		MWK	1,733.6700	
									ZMW	18.5250	

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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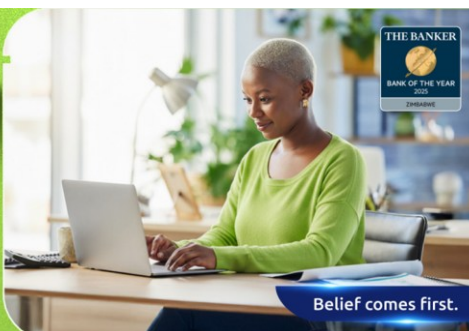
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