

28-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										25.3869	28.0593	26.7231			
ZAR	15.9591	17.6390	16.7990	21.2096	23.4422	22.3259	18.1422	20.0520	19.0971	0.6129	0.6443	0.6286			
EUR	1.0800	1.1936	1.1368							29.6193	31.1383	30.3788			
GBP	1.2626	1.3955	1.3290				0.8126	0.8982	0.8554	34.6271	36.4029	35.5150			
BWP	0.0657	0.0727	0.0692	18.2449	20.1655	19.2052	15.6064	17.2491	16.4277	1.8030	1.8955	1.8492			
JPY	155.5100	171.8800	163.6950	206.6731	228.4282	217.5507	176.7841	195.3929	186.0885	5.9725	6.2787	6.1256			
AUD	0.6621	0.7317	0.6969	1.8117	2.0024	1.9070	1.5497	1.7128	1.6312	18.1577	19.0889	18.6233			
CAD	1.3412	1.4824	1.4118	1.7825	1.9701	1.8763	1.5247	1.6852	1.6049	0.0515	0.0542	0.0528			
CHF	0.7781	0.8600	0.8191	1.0341	1.1429	1.0885	0.8845	0.9777	0.9311	0.0299	0.0314	0.0306			

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
26.7231		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1368	CNY 6.7678	KES 129.60
		GBP 1.3290	INR 95.8100	MWK 1,733.8300
				ZMW 18.6250

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
3.61807%	3.62518%	3.66367%	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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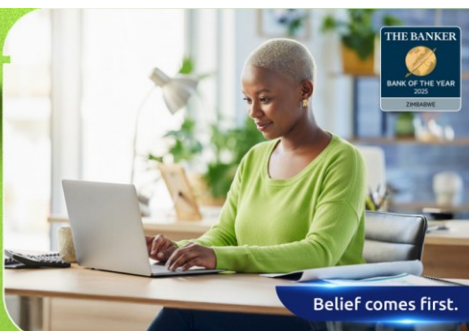
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