

29-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										25.3600	28.0294	26.6947
ZAR	15.9138	17.5889	16.7514	21.1837	23.4135	22.2986	18.0995	20.0047	19.0521	0.6118	0.6432	0.6275
EUR	1.0805	1.1942	1.1374							29.6022	31.1202	30.3612
GBP	1.2646	1.3977	1.3312				0.8117	0.8971	0.8544	34.6463	36.4230	35.5346
BWP	0.0693	0.0765	0.0729	17.3469	19.1729	18.2599	14.8214	16.3816	15.6015	1.8974	1.9947	1.9460
JPY	155.5500	171.9300	163.7400	207.0644	228.8606	217.9625	176.9182	195.5412	186.2297	5.9805	6.2871	6.1338
AUD	0.6642	0.7342	0.6992	1.8086	1.9990	1.9038	1.5453	1.7080	1.6266	18.1983	19.1316	18.6649
CAD	1.3408	1.4819	1.4114	1.7848	1.9727	1.8787	1.5249	1.6855	1.6052	0.0515	0.0542	0.0529
CHF	0.7775	0.8593	0.8184	1.0349	1.1439	1.0894	0.8843	0.9773	0.9308	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		
26.6947			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1374		CNY	6.7661		KES	129.60	
			GBP	1.3312		INR	95.9150		MWK	1,733.6700	
									ZMW	18.6750	

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
3.61674%	3.62586%	3.66396%	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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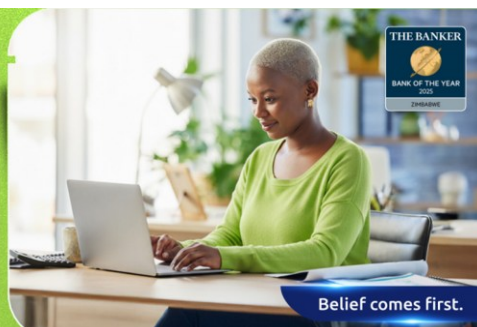
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