

30-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										25.3471	28.0153	26.6812
ZAR	15.8577	17.5269	16.6923	21.1574	23.3844	22.2709	18.1515	20.0621	19.1068	0.6100	0.6413	0.6256
EUR	1.0874	1.2019	1.1447							29.7771	31.3042	30.5406
GBP	1.2675	1.4009	1.3342				0.8150	0.9008	0.8579	34.7081	36.4880	35.5981
BWP	0.0694	0.0768	0.0731	17.3391	19.1643	18.2517	14.8758	16.4416	15.6587	1.9016	1.9992	1.9504
JPY	155.4700	171.8300	163.6500	207.4247	229.2589	218.3418	177.9559	196.6881	187.3220	5.9802	6.2869	6.1335
AUD	0.6606	0.7301	0.6954	1.8228	2.0147	1.9187	1.5638	1.7285	1.6461	18.0890	19.0166	18.5528
CAD	1.3353	1.4758	1.4056	1.7815	1.9690	1.8753	1.5284	1.6893	1.6089	0.0514	0.0540	0.0527
CHF	0.7751	0.8566	0.8159	1.0341	1.1429	1.0885	0.8872	0.9806	0.9339	0.0298	0.0313	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		
26.6812			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1447		CNY	6.7576		KES	129.50	
			GBP	1.3342		INR	95.7200		MWK	1,733.8300	
									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
3.61574%	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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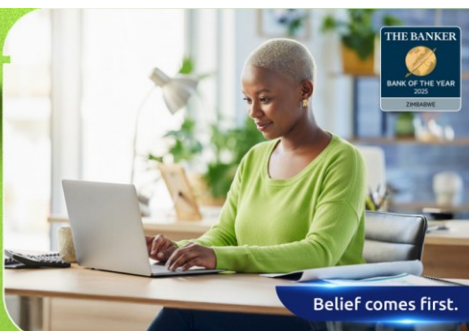
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