

4-Aug-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										25.3166	27.9816	26.6491
ZAR	15.6739	17.3238	16.4989	21.0509	23.2667	22.1588	18.0383	19.9371	18.9877	0.6036	0.6346	0.6191
EUR	1.0933	1.2084	1.1509							29.9024	31.4358	30.6691
GBP	1.2759	1.4102	1.3431				0.8141	0.8997	0.8569	34.8963	36.6859	35.7911
BWP	0.0696	0.0770	0.0733	17.4184	19.2519	18.3352	14.9257	16.4968	15.7113	1.9032	2.0008	1.9520
JPY	149.7900	165.5600	157.6750	201.1771	222.3537	211.7654	172.3873	190.5333	181.4603	5.7688	6.0646	5.9167
AUD	0.6668	0.7370	0.7019	1.8178	2.0091	1.9134	1.5576	1.7216	1.6396	18.2374	19.1726	18.7050
CAD	1.3356	1.4761	1.4059	1.7937	1.9825	1.8881	1.5370	1.6988	1.6179	0.0514	0.0541	0.0528
CHF	0.7697	0.8507	0.8102	1.0337	1.1425	1.0881	0.8858	0.9790	0.9324	0.0296	0.0312	0.0304

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
26.6491		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1509	CNY 6.7515	KES 129.45
		GBP 1.3431	INR 95.3500	MWK 1,733.6700
				ZMW 18.8250

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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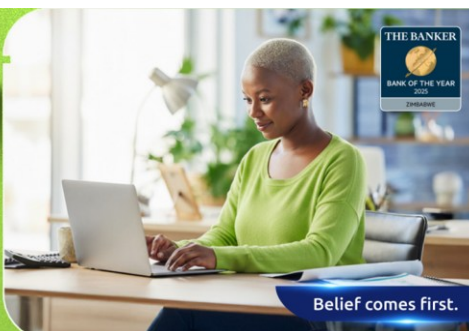
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