

5-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										25.2997	27.9629	26.6313
ZAR	15.5338	17.1689	16.3514	20.9038	23.1042	22.0040	17.9198	19.8060	18.8629	0.5986	0.6293	0.6140
EUR	1.0959	1.2113	1.1536							29.9538	31.4899	30.7219
GBP	1.2784	1.4130	1.3457				0.8143	0.9001	0.8572	34.9418	36.7337	35.8377
BWP	0.0665	0.0735	0.0700	18.2631	20.1855	19.2243	15.6560	17.3040	16.4800	1.8176	1.9108	1.8642
JPY	149.7800	165.5400	157.6600	201.5549	222.7712	212.1631	172.7827	190.9704	181.8766	5.7721	6.0681	5.9201
AUD	0.6698	0.7403	0.7050	1.8134	2.0042	1.9088	1.5545	1.7181	1.6363	18.3057	19.2444	18.7751
CAD	1.3372	1.4780	1.4076	1.7995	1.9889	1.8942	1.5426	1.7050	1.6238	0.0515	0.0542	0.0529
CHF	0.7677	0.8486	0.8082	1.0332	1.1419	1.0875	0.8857	0.9789	0.9323	0.0296	0.0311	0.0303

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		
26.6313			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1536		CNY	6.7483		KES	129.35	
			GBP	1.3457		INR	95.1300		MWK	1,733.6700	
									ZMW	18.9250	

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
3.62146%	3.62652%	3.66288%	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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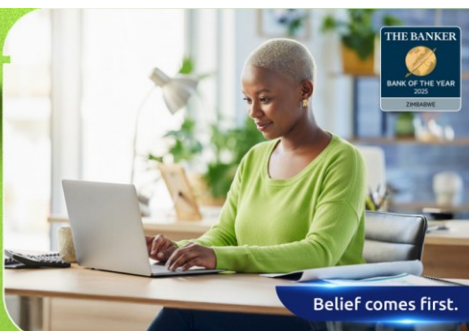
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