

6-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										25.2884	27.9504	26.6194
ZAR	15.5266	17.1610	16.3438	20.8950	23.0944	21.9947	17.9255	19.8123	18.8689	0.5986	0.6293	0.6140
EUR	1.0968	1.2122	1.1545							29.9638	31.5004	30.7321
GBP	1.2785	1.4130	1.3458				0.8150	0.9008	0.8579	34.9275	36.7186	35.8231
BWP	0.0704	0.0778	0.0741	17.2649	19.0822	18.1735	14.8113	16.3704	15.5908	1.9219	2.0204	1.9712
JPY	149.9200	165.7000	157.8100	201.7542	222.9914	212.3728	173.0821	191.3012	182.1916	5.7802	6.0766	5.9284
AUD	0.6689	0.7394	0.7042	1.8156	2.0067	1.9112	1.5576	1.7215	1.6396	18.2754	19.2127	18.7441
CAD	1.3315	1.4716	1.4016	1.7918	1.9804	1.8861	1.5372	1.6990	1.6181	0.0513	0.0540	0.0527
CHF	0.7678	0.8487	0.8083	1.0333	1.1421	1.0877	0.8865	0.9798	0.9331	0.0296	0.0311	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		
26.6194			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1545		CNY	6.7488		KES	129.35	
			GBP	1.3458		INR	95.2238		MWK	1,733.6700	
									ZMW	18.9750	

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
3.62213%	3.62708%	3.66293%	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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