

7-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										25.2737	27.9341	26.6039
ZAR	15.5149	17.1480	16.3315	20.8744	23.0718	21.9731	17.8785	19.7605	18.8195	0.5985	0.6292	0.6139
EUR	1.0947	1.2100	1.1524							29.8906	31.4234	30.6570
GBP	1.2782	1.4127	1.3455				0.8137	0.8993	0.8565	34.8994	36.6891	35.7942
BWP	0.0668	0.0738	0.0703	18.1947	20.1099	19.1523	15.5834	17.2237	16.4036	1.8222	1.9156	1.8689
JPY	150.4300	166.2600	158.3450	202.3930	223.6975	213.0453	173.3454	191.5923	182.4689	5.8031	6.1007	5.9519
AUD	0.6681	0.7385	0.7033	1.8174	2.0087	1.9131	1.5566	1.7204	1.6385	18.2428	19.1783	18.7105
CAD	1.3322	1.4725	1.4024	1.7925	1.9811	1.8868	1.5352	1.6968	1.6160	0.0514	0.0540	0.0527
CHF	0.7713	0.8524	0.8119	1.0377	1.1469	1.0923	0.8888	0.9823	0.9355	0.0298	0.0313	0.0305

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
26.6039		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1524	CNY 6.7471	KES 129.35
		GBP 1.3455	INR 95.2200	MWK 1,733.6700
				ZMW 19.0250

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
3.62246%	3.62753%	3.66294%	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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