

12-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										25.2448	27.9022	26.5735
ZAR	15.3721	16.9903	16.1812	20.7608	22.9462	21.8535	17.7318	19.5983	18.6650	0.5937	0.6241	0.6089
EUR	1.0958	1.2112	1.1535							29.8862	31.4188	30.6525
GBP	1.2830	1.4181	1.3506				0.8114	0.8968	0.8541	34.9916	36.7861	35.8888
BWP	0.0708	0.0782	0.0745	17.2333	19.0474	18.1404	14.7189	16.2683	15.4936	1.9289	2.0279	1.9784
JPY	151.3900	167.3300	159.3600	204.4625	225.9848	215.2236	174.6307	193.0128	183.8218	5.8470	6.1469	5.9970
AUD	0.6706	0.7411	0.7059	1.8177	2.0090	1.9134	1.5525	1.7159	1.6342	18.2880	19.2258	18.7569
CAD	1.3233	1.4625	1.3929	1.7871	1.9752	1.8812	1.5264	1.6870	1.6067	0.0511	0.0537	0.0524
CHF	0.7715	0.8527	0.8121	1.0419	1.1516	1.0968	0.8899	0.9836	0.9368	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		
26.5735			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1535		CNY	6.7464		KES	129.30	
			GBP	1.3506		INR	95.4225		MWK	1,733.8300	
									ZMW	18.7250	

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
3.63283%	3.62910%	3.66254%	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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