

14-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										25.2389	27.8957	26.5673
ZAR	15.3881	17.0079	16.1980	20.7770	22.9640	21.8705	17.7609	19.6305	18.6957	0.5945	0.6249	0.6097
EUR	1.0965	1.2119	1.1542							29.8974	31.4306	30.6640
GBP	1.2827	1.4177	1.3502				0.8121	0.8975	0.8548	34.9744	36.7679	35.8712
BWP	0.0707	0.0781	0.0744	17.2521	19.0681	18.1601	14.7477	16.3001	15.5239	1.9259	2.0247	1.9753
JPY	151.3100	167.2400	159.2750	204.3004	225.8058	215.0531	174.6434	193.0270	183.8352	5.8453	6.1450	5.9952
AUD	0.6713	0.7419	0.7066	1.8153	2.0064	1.9108	1.5518	1.7151	1.6335	18.3031	19.2418	18.7725
CAD	1.3211	1.4602	1.3907	1.7838	1.9715	1.8777	1.5248	1.6853	1.6051	0.0510	0.0537	0.0523
CHF	0.7730	0.8544	0.8137	1.0437	1.1536	1.0987	0.8922	0.9861	0.9392	0.0299	0.0314	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		
26.5673			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1542		CNY	6.7439		KES	129.25	
			GBP	1.3502		INR	95.4250		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
3.63650%	3.63033%	3.66226%	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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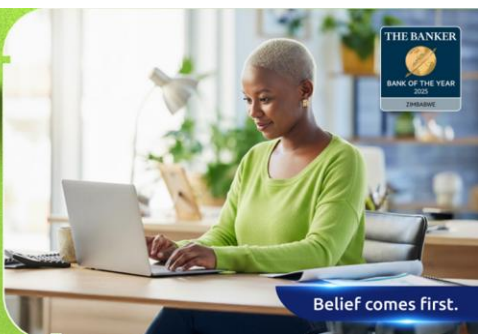
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