

17-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										25.3631	28.0329	26.6980
ZAR	15.3495	16.9652	16.1574	20.8008	22.9904	21.8956	17.7824	19.6542	18.7183	0.5901	0.6203	0.6052
EUR	1.1006	1.2164	1.1585							30.1564	31.7029	30.9296
GBP	1.2874	1.4229	1.3552				0.8122	0.8976	0.8549	35.2753	37.0843	36.1798
BWP	0.0673	0.0743	0.0708	18.1835	20.0976	19.1405	15.5448	17.1811	16.3630	1.8430	1.9375	1.8902
JPY	151.1400	167.0500	159.0950	204.8177	226.3775	215.5976	175.0960	193.5271	184.3116	5.8101	6.1080	5.9591
AUD	0.6756	0.7467	0.7112	1.8103	2.0009	1.9056	1.5476	1.7105	1.6291	18.5116	19.4609	18.9863
CAD	1.3173	1.4559	1.3866	1.7851	1.9730	1.8791	1.5261	1.6867	1.6064	0.0506	0.0532	0.0519
CHF	0.7710	0.8521	0.8116	1.0448	1.1548	1.0998	0.8932	0.9872	0.9402	0.0296	0.0312	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		
26.6980			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1585		CNY	6.7397		KES	129.25	
			GBP	1.3552		INR	95.6025		MWK	1,733.8300	
									ZMW	18.8250	

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
3.63617%	3.63113%	3.66204%	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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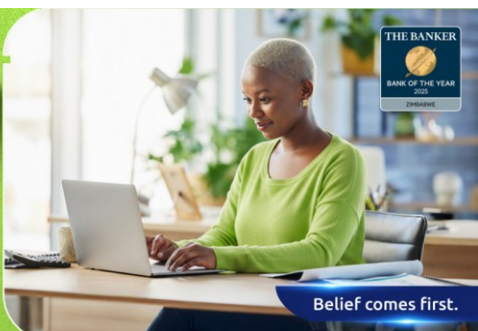
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