

18-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										25.3684	28.0388	26.7036			
ZAR	15.4501	17.0765	16.2633	20.9010	23.1011	22.0010	17.8750	19.7566	18.8158	0.5938	0.6243	0.6090			
EUR	1.0991	1.2148	1.1570							30.1224	31.6671	30.8947			
GBP	1.2852	1.4204	1.3528				0.8124	0.8980	0.8552	35.2215	37.0277	36.1246			
BWP	0.0671	0.0741	0.0706	18.2163	20.1338	19.1751	15.5791	17.2190	16.3990	1.8368	1.9310	1.8839			
JPY	151.7100	167.6700	159.6900	205.2272	226.8301	216.0286	175.5157	193.9910	184.7533	5.8306	6.1296	5.9801			
AUD	0.6745	0.7455	0.7100	1.8101	2.0006	1.9054	1.5480	1.7110	1.6295	18.4856	19.4335	18.9596			
CAD	1.3177	1.4565	1.3871	1.7826	1.9703	1.8765	1.5246	1.6850	1.6048	0.0506	0.0532	0.0519			
CHF	0.7714	0.8526	0.8120	1.0435	1.1534	1.0985	0.8925	0.9864	0.9394	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
26.7036		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1570	CNY 6.7436	KES 129.55
		GBP 1.3528	INR 95.6750	MWK 1,733.8300
				ZMW 18.6750

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
3.63649%	3.63370%	3.66107%	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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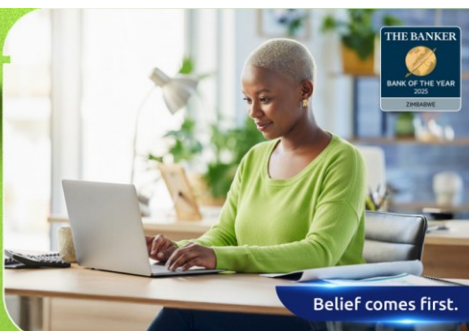
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