

19-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										25.3224	27.9880	26.6552
ZAR	15.3834	17.0028	16.1931	20.8507	23.0455	21.9481	17.8401	19.7181	18.7791	0.5923	0.6227	0.6075
EUR	1.1017	1.2177	1.1597							30.1392	31.6848	30.9120
GBP	1.2876	1.4232	1.3554				0.8128	0.8984	0.8556	35.2252	37.0317	36.1285
BWP	0.0707	0.0781	0.0744	17.3069	19.1286	18.2177	14.8080	16.3667	15.5874	1.9336	2.0327	1.9831
JPY	151.1500	167.0600	159.1050	204.8684	226.4335	215.6509	175.2884	193.7398	184.5141	5.8198	6.1182	5.9690
AUD	0.6723	0.7430	0.7077	1.8196	2.0111	1.9154	1.5569	1.7207	1.6388	18.3910	19.3341	18.8626
CAD	1.3189	1.4578	1.3884	1.7877	1.9759	1.8818	1.5296	1.6906	1.6101	0.0508	0.0534	0.0521
CHF	0.7705	0.8516	0.8111	1.0443	1.1543	1.0993	0.8935	0.9876	0.9406	0.0297	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		
26.6552			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1597		CNY	6.7380		KES	129.50	
			GBP	1.3554		INR	95.7525		MWK	1,734.0100	
									ZMW	18.8150	

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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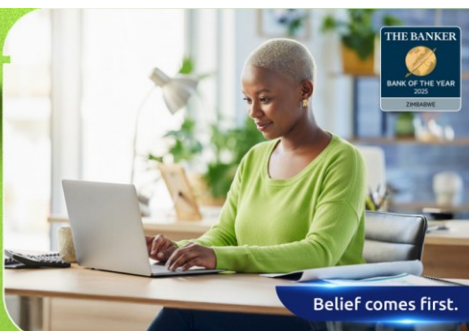
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