

20-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										25.2947	27.9573	26.6260
ZAR	15.2932	16.9030	16.0981	20.8117	23.0025	21.9071	17.8610	19.7411	18.8010	0.5895	0.6197	0.6046
EUR	1.1095	1.2263	1.1679							30.3191	31.8739	31.0965
GBP	1.2928	1.4289	1.3609				0.8153	0.9011	0.8582	35.3281	37.1398	36.2340
BWP	0.0674	0.0744	0.0709	18.2471	20.1679	19.2075	15.6599	17.3083	16.4841	1.8393	1.9336	1.8865
JPY	150.6200	166.4800	158.5500	204.9746	226.5509	215.7628	175.9120	194.4291	185.1705	5.8058	6.1036	5.9547
AUD	0.6761	0.7472	0.7117	1.8166	2.0079	1.9122	1.5591	1.7232	1.6411	18.4747	19.4221	18.9484
CAD	1.3107	1.4487	1.3797	1.7837	1.9714	1.8776	1.5308	1.6919	1.6114	0.0505	0.0531	0.0518
CHF	0.7593	0.8393	0.7993	1.0333	1.1421	1.0877	0.8868	0.9802	0.9335	0.0293	0.0308	0.0300

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		
26.6260			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1679		CNY	6.7248		KES	129.20	
			GBP	1.3609		INR	95.6375		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
3.64085%	3.63706%	3.66056%	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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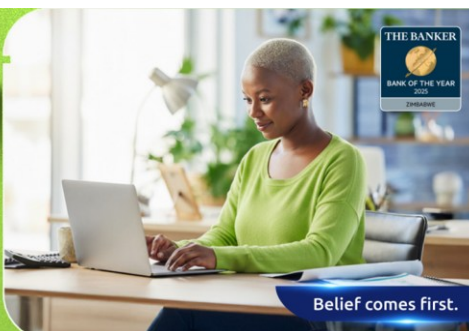
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