

21-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										25.2976	27.9606	26.6291
ZAR	15.2725	16.8801	16.0763	20.8385	23.0321	21.9353	17.8566	19.7362	18.7964	0.5886	0.6188	0.6037
EUR	1.1107	1.2277	1.1692							30.3564	31.9131	31.1347
GBP	1.2962	1.4327	1.3645				0.8141	0.8997	0.8569	35.4257	37.2424	36.3341
BWP	0.0675	0.0746	0.0710	18.2567	20.1785	19.2176	15.6442	17.2910	16.4676	1.8434	1.9379	1.8907
JPY	151.0300	166.9200	158.9750	206.0678	227.7591	216.9134	176.5799	195.1672	185.8736	5.8207	6.1192	5.9700
AUD	0.6787	0.7501	0.7144	1.8144	2.0054	1.9099	1.5548	1.7184	1.6366	18.5482	19.4994	19.0238
CAD	1.3077	1.4454	1.3766	1.7843	1.9721	1.8782	1.5290	1.6899	1.6095	0.0504	0.0530	0.0517
CHF	0.7599	0.8399	0.7999	1.0369	1.1460	1.0914	0.8885	0.9820	0.9352	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		
26.6291			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1692		CNY	6.7216		KES	129.40	
			GBP	1.3645		INR	95.7450		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
3.64252%	3.63829%	3.66034%	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%	5.00%	6.25%	7.50%	8.00%

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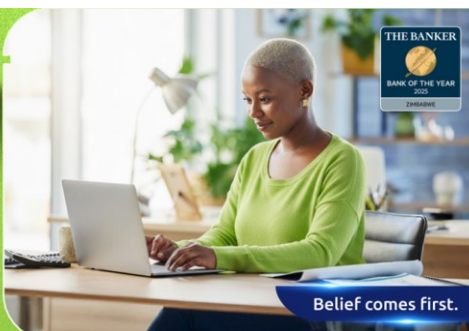
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