

24-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										25.4553	28.1348	26.7950			
ZAR	15.1792	16.7770	15.9781	20.7082	22.8880	21.7981	17.7278	19.5938	18.6608	0.5814	0.6112	0.5963			
EUR	1.1095	1.2263	1.1679							30.5115	32.0762	31.2939			
GBP	1.2960	1.4325	1.3643				0.8133	0.8989	0.8561	35.6412	37.4690	36.5551			
BWP	0.0713	0.0788	0.0750	17.2805	19.0995	18.1900	14.7934	16.3506	15.5720	1.9594	2.0599	2.0096			
JPY	151.0000	166.8900	158.9450	205.9987	227.6828	216.8407	176.3503	194.9135	185.6319	5.7836	6.0802	5.9319			
AUD	0.6811	0.7528	0.7170	1.8077	1.9980	1.9029	1.5475	1.7104	1.6290	18.7304	19.6909	19.2107			
CAD	1.3128	1.4509	1.3819	1.7909	1.9794	1.8852	1.5332	1.6946	1.6139	0.0503	0.0529	0.0516			
CHF	0.7612	0.8413	0.8013	1.0385	1.1478	1.0931	0.8890	0.9826	0.9358	0.0292	0.0307	0.0299			

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
26.7950		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1679	CNY 6.7220	KES 129.50
		GBP 1.3643	INR 95.7375	MWK 1,734.0100
				ZMW 18.8750

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
3.64319%	3.63920%	3.66017%	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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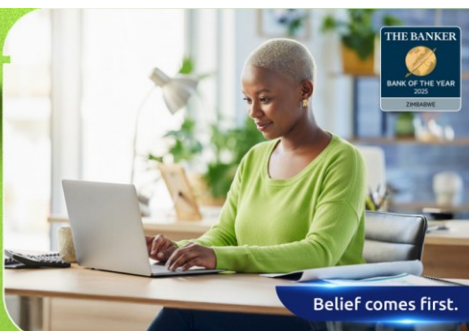
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