

25-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										25.3136	27.9782	26.6459			
ZAR	15.2238	16.8263	16.0250	20.7424	22.9258	21.8341	17.7387	19.6059	18.6723	0.5864	0.6164	0.6014			
EUR	1.1069	1.2235	1.1652							30.2716	31.8240	31.0478			
GBP	1.2944	1.4306	1.3625				0.8124	0.8980	0.8552	35.3974	37.2127	36.3050			
BWP	0.0712	0.0786	0.0749	17.2929	19.1132	18.2031	14.7888	16.3455	15.5671	1.9446	2.0443	1.9944			
JPY	151.4200	167.3600	159.3900	206.3104	228.0273	217.1689	176.4352	195.0073	185.7212	5.8322	6.1313	5.9818			
AUD	0.6786	0.7501	0.7144	1.8120	2.0027	1.9073	1.5496	1.7127	1.6311	18.5586	19.5104	19.0345			
CAD	1.3174	1.4560	1.3867	1.7949	1.9838	1.8894	1.5350	1.6966	1.6158	0.0507	0.0533	0.0520			
CHF	0.7639	0.8444	0.8042	1.0409	1.1504	1.0957	0.8901	0.9838	0.9370	0.0294	0.0309	0.0302			

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
26.6459		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1652	CNY 6.7236	KES 129.50
		GBP 1.3625	INR 95.7125	MWK 1,733.8300
				ZMW 19.0250

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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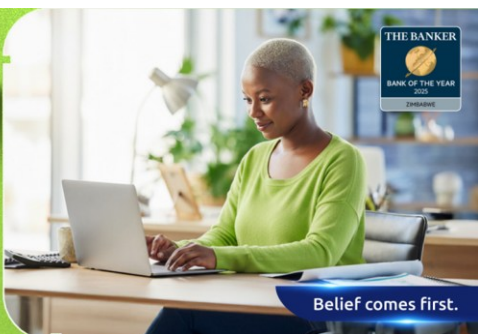
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