

26-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										25.2121	27.8661	26.5391			
ZAR	15.1369	16.7303	15.9336	20.6278	22.7992	21.7135	17.6550	19.5134	18.5842	0.5854	0.6154	0.6004			
EUR	1.1080	1.2247	1.1664							30.1800	31.7277	30.9539			
GBP	1.2946	1.4309	1.3628				0.8131	0.8987	0.8559	35.2620	37.0703	36.1662			
BWP	0.0679	0.0751	0.0715	18.1065	20.0124	19.0594	15.4970	17.1282	16.3126	1.8501	1.9450	1.8975			
JPY	151.1500	167.0600	159.1050	205.9793	227.6614	216.8203	176.2935	194.8507	185.5721	5.8452	6.1450	5.9951			
AUD	0.6819	0.7536	0.7178	1.8037	1.9936	1.8986	1.5438	1.7063	1.6250	18.5722	19.5247	19.0484			
CAD	1.3170	1.4557	1.3864	1.7948	1.9837	1.8892	1.5361	1.6978	1.6170	0.0509	0.0535	0.0522			
CHF	0.7635	0.8438	0.8037	1.0404	1.1499	1.0952	0.8905	0.9842	0.9373	0.0295	0.0310	0.0303			

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	
26.5391		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1664	CNY	6.7209	KES	129.45
		GBP	1.3628	INR	95.4175	MWK	1,733.8300
						ZMW	19.0750

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
3.64519%	3.64279%	3.65983%		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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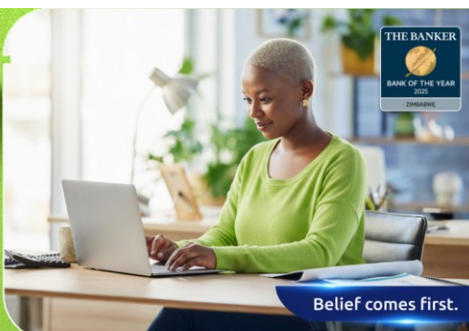
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