

28-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										25.1738	27.8236	26.4987
ZAR	15.1962	16.7957	15.9960	20.6516	22.8254	21.7385	17.6975	19.5603	18.6289	0.5886	0.6187	0.6037
EUR	1.1064	1.2228	1.1646							30.0889	31.6319	30.8604
GBP	1.2911	1.4270	1.3590				0.8142	0.8999	0.8570	35.1114	36.9120	36.0117
BWP	0.0712	0.0786	0.0749	17.2485	19.0641	18.1563	14.7812	16.3371	15.5591	1.9338	2.0330	1.9834
JPY	151.5300	167.4800	159.5050	205.9289	227.6057	216.7673	176.4715	195.0475	185.7595	5.8689	6.1698	6.0194
AUD	0.6838	0.7558	0.7198	1.7936	1.9824	1.8880	1.5371	1.6988	1.6179	18.5969	19.5506	19.0738
CAD	1.3160	1.4545	1.3853	1.7884	1.9767	1.8826	1.5326	1.6939	1.6133	0.0510	0.0536	0.0523
CHF	0.7648	0.8453	0.8051	1.0394	1.1488	1.0941	0.8907	0.9844	0.9376	0.0296	0.0311	0.0304

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		
26.4987			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1646		CNY	6.7216		KES	129.45	
			GBP	1.3590		INR	95.5575		MWK	1,733.8300	
									ZMW	18.9750	

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
3.64586%	3.64335%	3.65955%	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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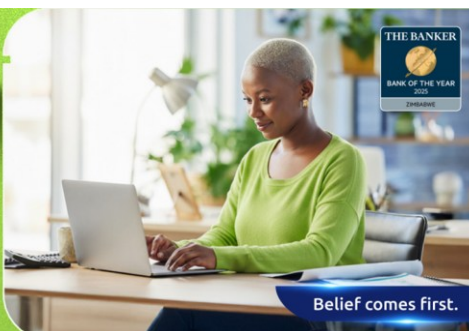
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