

31-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										25.3330	27.9996	26.6663
ZAR	15.3411	16.9560	16.1486	20.7850	22.9728	21.8789	17.7812	19.6529	18.7170	0.5904	0.6207	0.6056
EUR	1.1011	1.2170	1.1591							30.1349	31.6803	30.9076
GBP	1.2871	1.4226	1.3549				0.8127	0.8983	0.8555	35.2256	37.0321	36.1288
BWP	0.0711	0.0785	0.0748	17.2073	19.0186	18.1130	14.7206	16.2701	15.4953	1.9448	2.0445	1.9946
JPY	151.8200	167.8000	159.8100	205.6926	227.3445	216.5186	175.9664	194.4892	185.2278	5.8431	6.1428	5.9930
AUD	0.6808	0.7524	0.7166	1.7961	1.9852	1.8907	1.5366	1.6983	1.6174	18.6313	19.5868	19.1091
CAD	1.3200	1.4589	1.3895	1.7884	1.9766	1.8825	1.5299	1.6910	1.6104	0.0508	0.0534	0.0521
CHF	0.7688	0.8497	0.8093	1.0416	1.1512	1.0964	0.8911	0.9849	0.9380	0.0296	0.0311	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		
26.6663			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1591		CNY	6.7206		KES	129.50	
			GBP	1.3549		INR	95.4488		MWK	1,733.8300	
									ZMW	19.0300	

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%	6.25%
								101-250K	4.50%	5.00%	5.50%	6.25%	6.50%
								251-500K	4.75%	5.50%	6.00%	6.50%	7.00%

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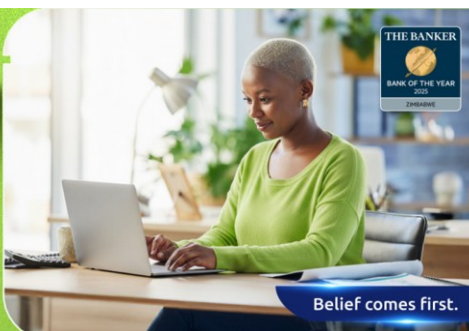
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