

1-Sep-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										25.4591	28.1391	26.7991
ZAR	15.3219	16.9347	16.1283	20.7428	22.9262	21.8345	17.7741	19.6451	18.7096	0.5868	0.6169	0.6018
EUR	1.1020	1.2181	1.1601							30.3111	31.8655	31.0883
GBP	1.2861	1.4215	1.3538				0.8141	0.8997	0.8569	35.3736	37.1876	36.2806
BWP	0.0673	0.0743	0.0708	18.1654	20.0775	19.1215	15.5656	17.2041	16.3849	1.8499	1.9448	1.8974
JPY	151.9800	167.9700	159.9750	205.7454	227.4029	216.5742	176.3000	194.8579	185.5790	5.8202	6.1187	5.9694
AUD	0.6806	0.7522	0.7164	1.7952	1.9842	1.8897	1.5383	1.7002	1.6193	18.7189	19.6788	19.1989
CAD	1.3174	1.4561	1.3868	1.7835	1.9713	1.8774	1.5283	1.6891	1.6087	0.0505	0.0530	0.0517
CHF	0.7693	0.8502	0.8098	1.0414	1.1511	1.0962	0.8924	0.9863	0.9394	0.0295	0.0310	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		
26.7991			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1601		CNY	6.7211		KES	129.35	
			GBP	1.3538		INR	94.8688		MWK	1,733.8300	
									ZMW	19.0334	

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
3.64518%	3.64391%	3.65853%	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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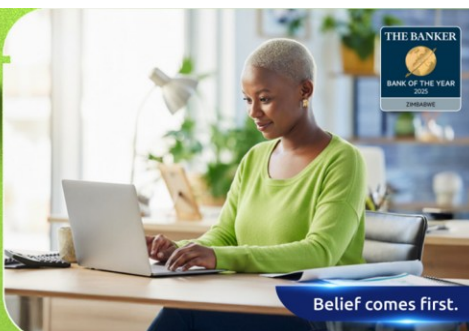
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