

2-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										25.3806	28.0522	26.7164
ZAR	15.3816	17.0007	16.1912	20.7551	22.9399	21.8475	17.7942	19.6672	18.7307	0.5909	0.6212	0.6060
EUR	1.0990	1.2147	1.1569							30.1342	31.6795	30.9069
GBP	1.2819	1.4168	1.3494				0.8144	0.9002	0.8573	35.1485	36.9510	36.0498
BWP	0.0672	0.0742	0.0707	18.1441	20.0540	19.0991	15.5557	17.1931	16.3744	1.8403	1.9347	1.8875
JPY	151.6200	167.5900	159.6050	204.5949	226.1312	215.3630	175.4071	193.8710	184.6390	5.8247	6.1234	5.9740
AUD	0.6782	0.7496	0.7139	1.7956	1.9846	1.8901	1.5394	1.7015	1.6205	18.5960	19.5497	19.0728
CAD	1.3227	1.4620	1.3924	1.7848	1.9727	1.8788	1.5302	1.6913	1.6107	0.0508	0.0534	0.0521
CHF	0.7727	0.8540	0.8134	1.0426	1.1524	1.0975	0.8939	0.9880	0.9409	0.0297	0.0312	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		
26.7164			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1569		CNY	6.7236		KES	129.40	
			GBP	1.3494		INR	94.9725		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
3.64586%	3.64447%	3.65858%	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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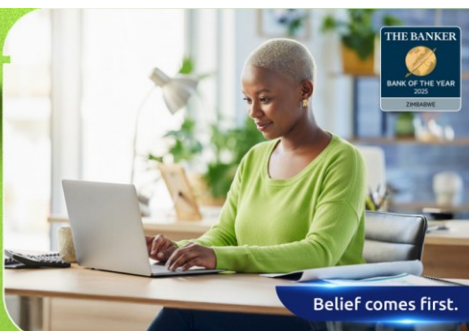
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