

4-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										25.2311	27.8871	26.5591
ZAR	15.1834	16.7816	15.9825	20.5606	22.7248	21.6427	17.6575	19.5161	18.5868	0.5867	0.6168	0.6018
EUR	1.1048	1.2211	1.1630							30.1147	31.6591	30.8869
GBP	1.2864	1.4219	1.3542				0.8159	0.9017	0.8588	35.0659	36.8641	35.9650
BWP	0.0677	0.0749	0.0713	18.0553	19.9559	19.0056	15.5060	17.1382	16.3221	1.8450	1.9396	1.8923
JPY	148.4900	164.1200	156.3000	201.0710	222.2363	211.6536	172.6806	190.8575	181.7691	5.7379	6.0321	5.8850
AUD	0.6848	0.7568	0.7208	1.7847	1.9726	1.8787	1.5327	1.6941	1.6134	18.6652	19.6224	19.1438
CAD	1.3102	1.4481	1.3792	1.7742	1.9610	1.8676	1.5237	1.6841	1.6039	0.0506	0.0532	0.0519
CHF	0.7674	0.8481	0.8078	1.0391	1.1485	1.0938	0.8924	0.9863	0.9394	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		
26.5591			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1630		CNY	6.7155		KES	129.45	
			GBP	1.3542		INR	94.4850		MWK	1,733.8300	
									ZMW	19.1750	

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%	3.64537%	3.65859%	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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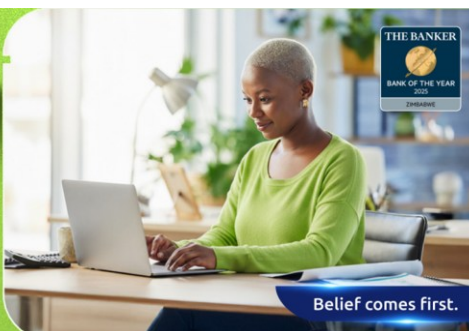
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