

8-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										25.3890	28.0616	26.7253
ZAR	15.2416	16.8460	16.0438	20.6349	22.8069	21.7209	17.7184	19.5834	18.6509	0.5853	0.6153	0.6003
EUR	1.1044	1.2206	1.1625							30.2915	31.8449	31.0682
GBP	1.2862	1.4215	1.3539				0.8158	0.9016	0.8587	35.2775	37.0866	36.1820
BWP	0.0679	0.0751	0.0715	18.0008	19.8956	18.9482	15.4566	17.0836	16.2701	1.8618	1.9573	1.9095
JPY	146.0100	161.3800	153.6950	197.6760	218.4840	208.0800	169.7369	187.6040	178.6704	5.6071	5.8947	5.7509
AUD	0.6852	0.7574	0.7213	1.7831	1.9708	1.8770	1.5311	1.6923	1.6117	18.7950	19.7589	19.2770
CAD	1.3096	1.4474	1.3785	1.7730	1.9596	1.8663	1.5224	1.6826	1.6025	0.0503	0.0529	0.0516
CHF	0.7684	0.8493	0.8089	1.0403	1.1498	1.0951	0.8933	0.9873	0.9403	0.0295	0.0310	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		
26.7253			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1625		CNY	6.7112		KES	129.40	
			GBP	1.3539		INR	94.7200		MWK	1,733.6700	
									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%	3.64571%	3.65865%	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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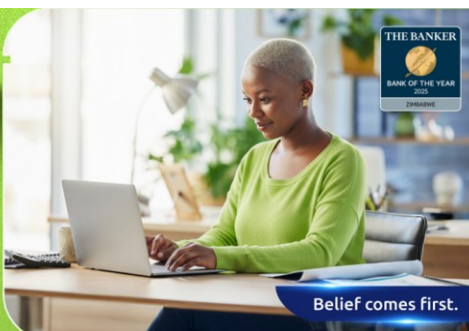
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