

9-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										25.3563	28.0253	26.6908			
ZAR	15.1877	16.7864	15.9871	20.5937	22.7615	21.6776	17.6823	19.5435	18.6129	0.5840	0.6139	0.5990			
EUR	1.1060	1.2225	1.1643							30.2979	31.8516	31.0748			
GBP	1.2882	1.4237	1.3560				0.8157	0.9015	0.8586	35.2866	37.0962	36.1914			
BWP	0.0712	0.0786	0.0749	17.1983	19.0086	18.1035	14.7669	16.3213	15.5441	1.9492	2.0491	1.9991			
JPY	145.3600	160.6700	153.0150	197.1067	217.8547	207.4807	169.2403	187.0551	178.1477	5.5896	5.8762	5.7329			
AUD	0.6873	0.7597	0.7235	1.7804	1.9679	1.8742	1.5287	1.6897	1.6092	18.8280	19.7936	19.3108			
CAD	1.3083	1.4461	1.3772	1.7740	1.9608	1.8674	1.5232	1.6836	1.6034	0.0503	0.0529	0.0516			
CHF	0.7676	0.8485	0.8081	1.0409	1.1505	1.0957	0.8937	0.9878	0.9408	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
26.6908		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1643	CNY 6.7071	KES 129.45
		GBP 1.3560	INR 95.2150	MWK 1,734.0000
				ZMW 19.2250

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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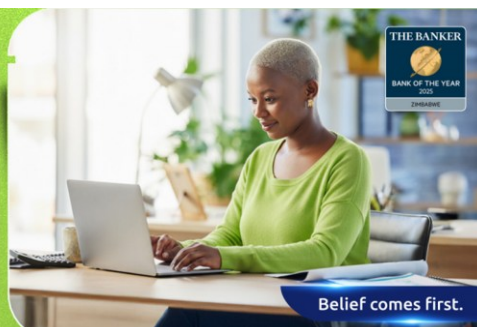
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