

10-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										25.3420	28.0096	26.6758			
ZAR	15.2274	16.8303	16.0289	20.6415	22.8143	21.7279	17.7232	19.5888	18.6560	0.5859	0.6159	0.6009			
EUR	1.1057	1.2221	1.1639							30.2718	31.8242	31.0480			
GBP	1.2878	1.4233	1.3556				0.8157	0.9015	0.8586	35.2564	37.0644	36.1604			
BWP	0.0712	0.0786	0.0749	17.1932	19.0030	18.0981	14.7624	16.3164	15.5394	1.9481	2.0480	1.9980			
JPY	145.8700	161.2200	153.5450	197.7310	218.5448	208.1379	169.7755	187.6466	178.7110	5.6121	5.8999	5.7560			
AUD	0.6854	0.7576	0.7215	1.7849	1.9727	1.8788	1.5325	1.6938	1.6132	18.7654	19.7278	19.2466			
CAD	1.3119	1.4499	1.3809	1.7783	1.9655	1.8719	1.5269	1.6876	1.6072	0.0505	0.0531	0.0518			
CHF	0.7683	0.8491	0.8087	1.0414	1.1510	1.0962	0.8942	0.9883	0.9412	0.0296	0.0311	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	
26.6758		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1639	CNY	6.7074	KES	129.45
		GBP	1.3556	INR	95.2550	MWK	1,733.6700
						ZMW	19.2750

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	
3.64883%	3.64748%	3.65869%		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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