

11-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										25.3204	27.9858	26.6531
ZAR	15.3563	16.9727	16.1645	20.7686	22.9548	21.8617	17.8317	19.7087	18.7702	0.5913	0.6216	0.6065
EUR	1.1031	1.2193	1.1612							30.1758	31.7233	30.9496
GBP	1.2848	1.4201	1.3525				0.8157	0.9015	0.8586	35.1458	36.9482	36.0470
BWP	0.0708	0.0782	0.0745	17.2576	19.0742	18.1659	14.8172	16.3769	15.5970	1.9347	2.0339	1.9843
JPY	146.4000	161.8100	154.1050	197.9983	218.8403	208.4193	169.9994	187.8941	178.9467	5.6373	5.9264	5.7819
AUD	0.6816	0.7533	0.7175	1.7908	1.9793	1.8851	1.5376	1.6994	1.6185	18.6442	19.6003	19.1223
CAD	1.3147	1.4530	1.3839	1.7780	1.9652	1.8716	1.5266	1.6873	1.6069	0.0506	0.0532	0.0519
CHF	0.7722	0.8534	0.8128	1.0443	1.1542	1.0993	0.8966	0.9910	0.9438	0.0297	0.0313	0.0305

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		
26.6531			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1612		CNY	6.7088		KES	129.50	
			GBP	1.3525		INR	95.7200		MWK	1,733.8300	
									ZMW	19.3350	

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
3.64917%	3.64793%	3.65864%	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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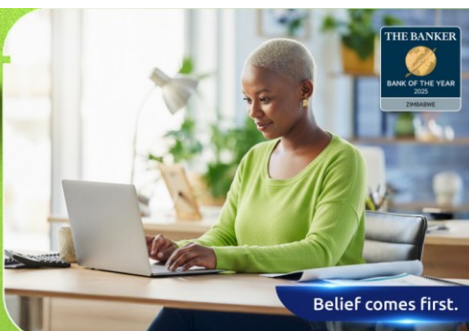
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