

14-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										25.4536	28.1330	26.7933
ZAR	15.3858	17.0054	16.1956	20.7717	22.9581	21.8649	17.7845	19.6565	18.7205	0.5894	0.6196	0.6045
EUR	1.0981	1.2137	1.1559							30.1961	31.7446	30.9704
GBP	1.2825	1.4176	1.3501				0.8134	0.8990	0.8562	35.2680	37.0766	36.1723
BWP	0.0707	0.0781	0.0744	17.2385	19.0531	18.1458	14.7595	16.3131	15.5363	1.9436	2.0433	1.9934
JPY	146.5500	161.9800	154.2650	197.8522	218.6787	208.2655	169.3992	187.2307	178.3149	5.6137	5.9015	5.7576
AUD	0.6785	0.7499	0.7142	1.7958	1.9848	1.8903	1.5375	1.6994	1.6185	18.6574	19.6142	19.1358
CAD	1.3181	1.4568	1.3875	1.7795	1.9668	1.8731	1.5236	1.6839	1.6038	0.0505	0.0531	0.0518
CHF	0.7777	0.8596	0.8187	1.0500	1.1605	1.1052	0.8990	0.9936	0.9463	0.0298	0.0313	0.0306

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	
26.7933		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1559	CNY	6.7070	KES	129.50
		GBP	1.3501	INR	95.5550	MWK	1,733.8300
						ZMW	19.3550

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.64850%	3.64761%	3.65847%

ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM)					
30 Days	60 Days	90 Days	180 Days	1 Year	
7.50%	7.50%	7.80%	7.90%	8.00%	

USD MONEY MARKET INDICATIVE RATES (PER ANNUM)						
Amount	30 Days	60 Days	90 Days	180 Days	1 Year	
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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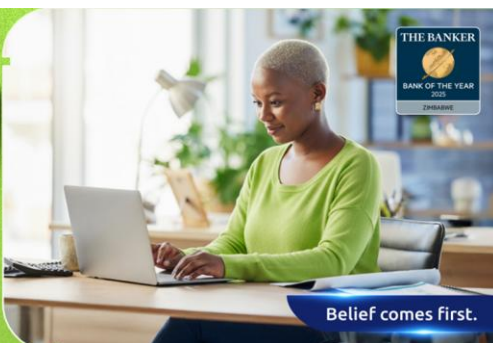
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