

17-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										25.3356	28.0026	26.6691
ZAR	15.4898	17.1204	16.3051	20.7355	22.9181	21.8268	17.7707	19.6413	18.7060	0.5961	0.6267	0.6114
EUR	1.0899	1.2046	1.1473							29.8312	31.3610	30.5961
GBP	1.2717	1.4056	1.3387				0.8142	0.8999	0.8570	34.8081	36.5931	35.7006
BWP	0.0702	0.0776	0.0739	17.2086	19.0201	18.1143	14.7481	16.3006	15.5244	1.9216	2.0201	1.9708
JPY	147.9500	163.5200	155.7350	198.0509	218.8984	208.4747	169.7336	187.6003	178.6670	5.6935	5.9855	5.8395
AUD	0.6760	0.7472	0.7116	1.7871	1.9752	1.8812	1.5316	1.6928	1.6122	18.5033	19.4522	18.9777
CAD	1.3289	1.4687	1.3988	1.7789	1.9661	1.8725	1.5245	1.6850	1.6048	0.0511	0.0538	0.0525
CHF	0.7842	0.8667	0.8255	1.0497	1.1602	1.1050	0.8996	0.9943	0.9470	0.0302	0.0317	0.0310

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
26.6691		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1473	CNY 6.7079	KES 129.60
		GBP 1.3387	INR 95.9125	MWK 1,733.6700
				ZMW 19.7000

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%	3.64614%	3.65779%	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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