

18-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										25.3154	27.9802	26.6478			
ZAR	15.4258	17.0495	16.2377	20.6212	22.7918	21.7065	17.7119	19.5763	18.6441	0.5941	0.6246	0.6093			
EUR	1.0908	1.2056	1.1482							29.8321	31.3619	30.5970			
GBP	1.2700	1.4036	1.3368				0.8160	0.9018	0.8589	34.7322	36.5133	35.6228			
BWP	0.0702	0.0776	0.0739	17.1848	18.9938	18.0893	14.7604	16.3141	15.5372	1.9200	2.0185	1.9693			
JPY	149.3000	165.0100	157.1550	199.5806	220.5890	210.0848	171.4231	189.4676	180.4454	5.7500	6.0449	5.8975			
AUD	0.6769	0.7482	0.7126	1.7823	1.9699	1.8761	1.5308	1.6920	1.6114	18.5132	19.4626	18.9879			
CAD	1.3294	1.4694	1.3994	1.7772	1.9643	1.8707	1.5265	1.6871	1.6068	0.0512	0.0538	0.0525			
CHF	0.7831	0.8655	0.8243	1.0468	1.1570	1.1019	0.8991	0.9938	0.9465	0.0302	0.0317	0.0309			

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
26.6478		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1482	CNY 6.6996	KES 129.60
		GBP 1.3368	INR 95.7875	MWK 1,733.8300
				ZMW 19.6250

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
3.64783%	3.64615%	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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