

23-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										25.3173	27.9823	26.6498
ZAR	15.4005	17.0217	16.2111	20.4997	22.6575	21.5786	17.5936	19.4456	18.5196	0.5931	0.6235	0.6083
EUR	1.0853	1.1995	1.1424							29.6836	31.2058	30.4447
GBP	1.2645	1.3977	1.3311				0.8153	0.9011	0.8582	34.5867	36.3604	35.4735
BWP	0.0670	0.0740	0.0705	17.9368	19.8249	18.8809	15.3940	17.0145	16.2043	1.8318	1.9258	1.8788
JPY	149.8200	165.5900	157.7000	199.4187	220.4102	209.9145	171.1487	189.1643	180.1565	5.7696	6.0654	5.9175
AUD	0.6745	0.7454	0.7100	1.7812	1.9687	1.8749	1.5287	1.6896	1.6091	18.4470	19.3930	18.9200
CAD	1.3383	1.4792	1.4088	1.7814	1.9689	1.8752	1.5289	1.6898	1.6094	0.0515	0.0542	0.0529
CHF	0.7808	0.8629	0.8219	1.0393	1.1487	1.0940	0.8919	0.9858	0.9389	0.0301	0.0316	0.0308

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		
26.6498			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1424		CNY	6.7081		KES	129.40	
			GBP	1.3311		INR	95.6875		MWK	1,733.8300	
									ZMW	19.5000	

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
3.68293%	3.65916%	3.66412%	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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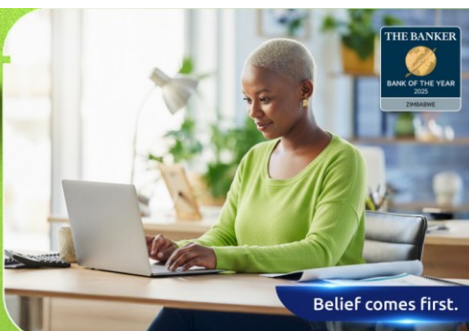
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