

24-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										25.3030	27.9664	26.6347
ZAR	15.5562	17.1937	16.3750	20.6065	22.7757	21.6911	17.7154	19.5802	18.6478	0.5994	0.6302	0.6148
EUR	1.0819	1.1957	1.1388							29.5733	31.0899	30.3316
GBP	1.2584	1.3909	1.3247				0.8167	0.9027	0.8597	34.3996	36.1637	35.2817
BWP	0.0698	0.0772	0.0735	17.1213	18.9236	18.0224	14.7192	16.2686	15.4939	1.9087	2.0066	1.9577
JPY	150.4600	166.3000	158.3800	199.3082	220.2880	209.7981	171.3450	189.3813	180.3631	5.7977	6.0950	5.9464
AUD	0.6686	0.7389	0.7038	1.7882	1.9764	1.8823	1.5373	1.6991	1.6182	18.2756	19.2128	18.7442
CAD	1.3396	1.4807	1.4102	1.7746	1.9614	1.8680	1.5256	1.6862	1.6059	0.0516	0.0543	0.0529
CHF	0.7826	0.8649	0.8238	1.0366	1.1457	1.0912	0.8912	0.9850	0.9381	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	26.6347	EUROPE		ASIA		AFRICA	
		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1388	CNY	6.7127	KES	129.70
		GBP	1.3247	INR	95.8975	MWK	1,733.6700
						ZMW	19.4500