

25-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										25.2979	27.9609	26.6294
ZAR	15.5658	17.2044	16.3851	20.5905	22.7579	21.6742	17.7217	19.5871	18.6544	0.5999	0.6307	0.6153
EUR	1.0816	1.1954	1.1385							29.5596	31.0755	30.3176
GBP	1.2567	1.3889	1.3228				0.8177	0.9037	0.8607	34.3447	36.1060	35.2254
BWP	0.0668	0.0738	0.0703	17.8884	19.7714	18.8299	15.3961	17.0167	16.2064	1.8239	1.9175	1.8707
JPY	150.1300	165.9300	158.0300	198.5900	219.4942	209.0421	170.9213	188.9130	179.9172	5.7861	6.0828	5.9344
AUD	0.6671	0.7374	0.7023	1.7895	1.9778	1.8837	1.5402	1.7023	1.6212	18.2330	19.1680	18.7005
CAD	1.3444	1.4859	1.4152	1.7784	1.9656	1.8720	1.5306	1.6917	1.6111	0.0518	0.0545	0.0531
CHF	0.7870	0.8699	0.8285	1.0411	1.1507	1.0959	0.8960	0.9903	0.9432	0.0303	0.0319	0.0311

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
26.6294		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1385	CNY 6.7133	KES 129.50
		GBP 1.3228	INR 95.8800	MWK 1,734.0000
				ZMW 19.4500

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
3.69764%	3.66454%	3.66673%	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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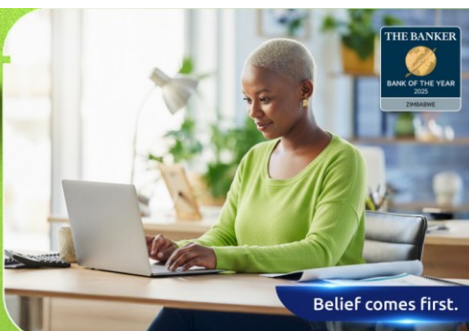
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