

29-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										25.5086	28.1938	26.8512
ZAR	15.5886	17.2295	16.4091	20.6331	22.8050	21.7190	17.7126	19.5770	18.6448	0.5958	0.6264	0.6111
EUR	1.0794	1.1931	1.1363							29.7469	31.2724	30.5097
GBP	1.2574	1.3898	1.3236				0.8156	0.9014	0.8585	34.6517	36.4288	35.5402
BWP	0.0675	0.0747	0.0711	17.6977	19.5606	18.6291	15.1926	16.7919	15.9923	1.8601	1.9555	1.9078
JPY	149.5600	165.3100	157.4350	197.9619	218.8000	208.3810	169.9412	187.8298	178.8855	5.7167	6.0098	5.8632
AUD	0.6641	0.7340	0.6990	1.7989	1.9882	1.8936	1.5443	1.7068	1.6255	18.2998	19.2382	18.7690
CAD	1.3479	1.4898	1.4189	1.7841	1.9719	1.8780	1.5316	1.6928	1.6122	0.0515	0.0542	0.0528
CHF	0.7916	0.8749	0.8333	1.0477	1.1580	1.1029	0.8994	0.9941	0.9468	0.0303	0.0318	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		
26.8512			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1363		CNY	6.7047		KES	129.60	
			GBP	1.3236		INR	96.0700		MWK	1,733.8300	
									ZMW	19.4750	

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
3.73072%	3.67687%	3.67244%	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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