

30-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										25.4567	28.1363	26.7965			
ZAR	15.5533	17.1904	16.3719	20.6190	22.7894	21.7042	17.6545	19.5129	18.5837	0.5957	0.6262	0.6110			
EUR	1.0783	1.1919	1.1351							29.6563	31.1771	30.4167			
GBP	1.2594	1.3920	1.3257				0.8134	0.8990	0.8562	34.6360	36.4122	35.5241			
BWP	0.0677	0.0749	0.0713	17.6760	19.5366	18.6063	15.1347	16.7278	15.9312	1.8615	1.9570	1.9093			
JPY	149.0200	164.7100	156.8650	197.5581	218.3537	207.9559	169.1546	186.9603	178.0575	5.7076	6.0003	5.8539			
AUD	0.6629	0.7327	0.6978	1.8048	1.9948	1.8998	1.5453	1.7080	1.6267	18.2311	19.1661	18.6986			
CAD	1.3470	1.4888	1.4179	1.7857	1.9737	1.8797	1.5290	1.6899	1.6095	0.0516	0.0542	0.0529			
CHF	0.7915	0.8748	0.8332	1.0493	1.1597	1.1045	0.8984	0.9930	0.9457	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	
26.7965		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1351	CNY	6.7036	KES	129.68
		GBP	1.3257	INR	95.9700	MWK	1,733.6700
						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	
3.73909%	3.67933%	3.67385%		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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