

5-Oct-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										25.4313	28.1083	26.7698
ZAR	15.8593	17.5288	16.6941	20.9574	23.1634	22.0604	17.7562	19.6252	18.6907	0.6080	0.6392	0.6236
EUR	1.0636	1.1756	1.1196							29.2222	30.7208	29.9715
GBP	1.2554	1.3875	1.3215				0.8049	0.8897	0.8473	34.4906	36.2593	35.3750
BWP	0.0690	0.0762	0.0726	17.3036	19.1251	18.2143	14.6605	16.2037	15.4321	1.8936	1.9907	1.9421
JPY	149.8800	165.6600	157.7700	198.0609	218.9094	208.4852	167.8073	185.4713	176.6393	5.7462	6.0409	5.8936
AUD	0.6594	0.7288	0.6941	1.8086	1.9990	1.9038	1.5324	1.6937	1.6130	18.1164	19.0454	18.5809
CAD	1.3566	1.4994	1.4280	1.7927	1.9814	1.8870	1.5188	1.6787	1.5988	0.0520	0.0547	0.0533
CHF	0.7886	0.8717	0.8302	1.0422	1.1519	1.0970	0.8830	0.9759	0.9294	0.0302	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		
26.7698			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1196		CNY	6.7046		KES	129.90	
			GBP	1.3215		INR	96.2850		MWK	1,733.6700	
									ZMW	19.6850	

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
3.76116%	3.68732%	3.67765%	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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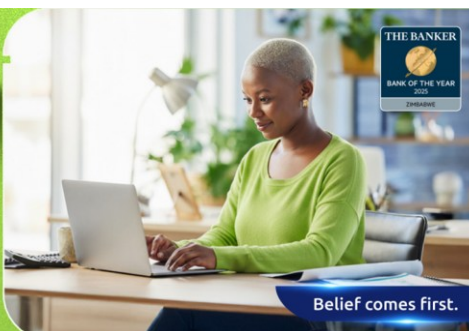
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