

6-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										25.4204	28.0962	26.7583			
ZAR	15.8247	17.4905	16.6576	20.8966	23.0962	21.9964	17.7308	19.5972	18.6640	0.6070	0.6381	0.6225			
EUR	1.0644	1.1765	1.1205							29.2318	30.7309	29.9813			
GBP	1.2545	1.3865	1.3205				0.8061	0.8909	0.8485	34.4510	36.2177	35.3343			
BWP	0.0690	0.0762	0.0726	17.2912	19.1113	18.2012	14.6716	16.2160	15.4438	1.8928	1.9898	1.9413			
JPY	150.1600	165.9700	158.0650	198.2886	219.1611	208.7248	168.2487	185.9591	177.1039	5.7595	6.0548	5.9071			
AUD	0.6616	0.7312	0.6964	1.8014	1.9910	1.8962	1.5285	1.6894	1.6089	18.1686	19.1003	18.6345			
CAD	1.3564	1.4991	1.4278	1.7911	1.9796	1.8853	1.5197	1.6797	1.5997	0.0520	0.0547	0.0534			
CHF	0.7904	0.8737	0.8321	1.0438	1.1537	1.0987	0.8857	0.9789	0.9323	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	
26.7583		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1205	CNY	6.7046	KES	129.68
		GBP	1.3205	INR	96.4400	MWK	1,733.6700
						ZMW	19.7250

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	
3.78389%	3.69549%	3.68166%		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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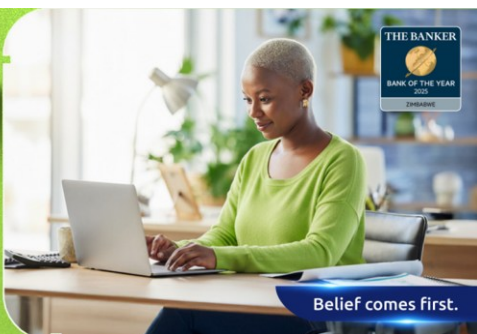
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