

7-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										25.3698	28.0404	26.7051			
ZAR	15.7687	17.4285	16.5986	20.8879	23.0867	21.9873	17.7003	19.5635	18.6319	0.6060	0.6371	0.6216			
EUR	1.0664	1.1786	1.1225							29.2271	30.7259	29.9765			
GBP	1.2584	1.3909	1.3247				0.8050	0.8898	0.8474	34.4905	36.2593	35.3749			
BWP	0.0692	0.0764	0.0728	17.2860	19.1055	18.1957	14.6480	16.1899	15.4190	1.8955	1.9927	1.9441			
JPY	150.4000	166.2300	158.3150	199.2264	220.1976	209.7120	168.8232	186.5940	177.7086	5.7801	6.0765	5.9283			
AUD	0.6619	0.7315	0.6967	1.8063	1.9964	1.9013	1.5306	1.6917	1.6112	18.1403	19.0706	18.6054			
CAD	1.3512	1.4935	1.4224	1.7899	1.9783	1.8841	1.5168	1.6764	1.5966	0.0519	0.0546	0.0533			
CHF	0.7917	0.8751	0.8334	1.0488	1.1592	1.1040	0.8887	0.9823	0.9355	0.0304	0.0320	0.0312			

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
26.7051		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1225	CNY 6.7046	KES 129.75
		GBP 1.3247	INR 96.5800	MWK 1,733.6700
				ZMW 19.8000

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
3.79194%	3.69852%	3.68336%	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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