

8-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										25.3792	28.0506	26.7149			
ZAR	15.8193	17.4845	16.6519	20.8807	23.0787	21.9797	17.7145	19.5791	18.6468	0.6077	0.6389	0.6233			
EUR	1.0638	1.1758	1.1198							29.1675	30.6632	29.9153			
GBP	1.2540	1.3859	1.3200				0.8060	0.8908	0.8484	34.3808	36.1439	35.2623			
BWP	0.0691	0.0763	0.0727	17.2602	19.0770	18.1686	14.6429	16.1843	15.4136	1.8923	1.9894	1.9408			
JPY	150.2400	166.0500	158.1450	198.3063	219.1807	208.7435	168.2362	185.9453	177.0908	5.7717	6.0677	5.9197			
AUD	0.6605	0.7301	0.6953	1.8035	1.9933	1.8984	1.5300	1.6911	1.6105	18.1105	19.0392	18.5749			
CAD	1.3549	1.4976	1.4263	1.7884	1.9767	1.8826	1.5173	1.6770	1.5971	0.0521	0.0547	0.0534			
CHF	0.7916	0.8749	0.8333	1.0449	1.1548	1.0998	0.8864	0.9797	0.9331	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
26.7149		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1198	CNY 6.7017	KES 129.80
		GBP 1.3200	INR 96.7725	MWK 1,733.8300
				ZMW 19.8750

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
3.80031%	3.70211%	3.68523%	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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