

9-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										25.3531	28.0219	26.6875
ZAR	15.7122	17.3661	16.5392	20.7966	22.9858	21.8912	17.6401	19.4969	18.5685	0.6042	0.6352	0.6197
EUR	1.0666	1.1788	1.1227							29.2130	30.7111	29.9621
GBP	1.2574	1.3898	1.3236				0.8058	0.8906	0.8482	34.4405	36.2067	35.3236
BWP	0.0673	0.0743	0.0708	17.7727	19.6435	18.7081	15.0751	16.6620	15.8686	1.8409	1.9353	1.8881
JPY	150.2800	166.1000	158.1900	198.9113	219.8493	209.3803	168.7199	186.4799	177.5999	5.7793	6.0757	5.9275
AUD	0.6633	0.7331	0.6982	1.8009	1.9905	1.8957	1.5276	1.6884	1.6080	18.1674	19.0990	18.6332
CAD	1.3504	1.4926	1.4215	1.7874	1.9756	1.8815	1.5161	1.6757	1.5959	0.0519	0.0546	0.0533
CHF	0.7895	0.8726	0.8311	1.0450	1.1550	1.1000	0.8864	0.9797	0.9330	0.0304	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	26.6875	EUROPE		ASIA		AFRICA	
		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1227	CNY	6.6972	KES	129.75
		GBP	1.3236	INR	96.6225	MWK	1,733.6700
						ZMW	19.8850