

1-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)			Buy	Sell	Mid
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										25.4422	28.1204	26.7813			
ZAR	15.6032	17.2457	16.4245	20.6860	22.8634	21.7747	17.6707	19.5307	18.6007	0.5979	0.6286	0.6133			
EUR	1.0759	1.1891	1.1325							29.5716	31.0881	30.3298			
GBP	1.2595	1.3920	1.3258				0.8115	0.8969	0.8542	34.6177	36.3929	35.5053			
BWP	0.0677	0.0749	0.0713	17.6767	19.5374	18.6070	15.1000	16.6895	15.8947	1.8605	1.9559	1.9082			
JPY	150.3300	166.1600	158.2450	199.3036	220.2830	209.7933	170.2518	188.1731	179.2125	5.7611	6.0565	5.9088			
AUD	0.6607	0.7302	0.6955	1.8110	2.0016	1.9063	1.5470	1.7099	1.6284	18.1594	19.0907	18.6251			
CAD	1.3530	1.4954	1.4242	1.7937	1.9825	1.8881	1.5323	1.6936	1.6129	0.0518	0.0545	0.0532			
CHF	0.7945	0.8782	0.8364	1.0534	1.1642	1.1088	0.8998	0.9945	0.9472	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
26.7813		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1325	CNY 6.7046	KES 129.70
		GBP 1.3258	INR 95.9875	MWK 1,733.6700
				ZMW 19.5750

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
3.74678%	3.68180%	3.67510%	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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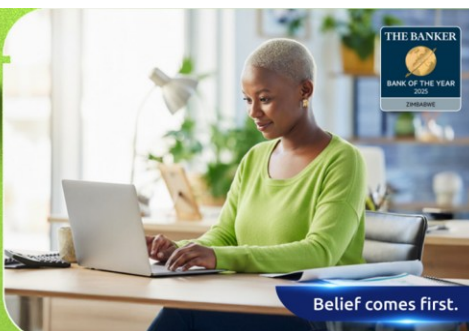
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