

12-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										25.3167	27.9817	26.6492
ZAR	15.6817	17.3324	16.5071	20.7782	22.9654	21.8718	17.5674	19.4166	18.4920	0.6039	0.6349	0.6194
EUR	1.0642	1.1763	1.1203							29.1074	30.6001	29.8538
GBP	1.2588	1.3913	1.3250				0.8032	0.8878	0.8455	34.4274	36.1929	35.3102
BWP	0.0675	0.0746	0.0710	17.7289	19.5951	18.6620	14.9893	16.5671	15.7782	1.8448	1.9394	1.8921
JPY	150.3900	166.2300	158.3100	199.2727	220.2488	209.7608	168.4794	186.2141	177.3468	5.7920	6.0890	5.9405
AUD	0.6631	0.7328	0.6980	1.8035	1.9933	1.8984	1.5248	1.6853	1.6051	18.1348	19.0648	18.5998
CAD	1.3537	1.4962	1.4250	1.7937	1.9825	1.8881	1.5165	1.6761	1.5963	0.0521	0.0548	0.0535
CHF	0.7889	0.8720	0.8305	1.0453	1.1554	1.1003	0.8838	0.9768	0.9303	0.0304	0.0319	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		
26.6492			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1203		CNY	6.6929		KES	129.75	
			GBP	1.3250		INR	95.7650		MWK	1,733.8300	
									ZMW	19.9250	

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
3.81569%	3.70963%	3.68823%	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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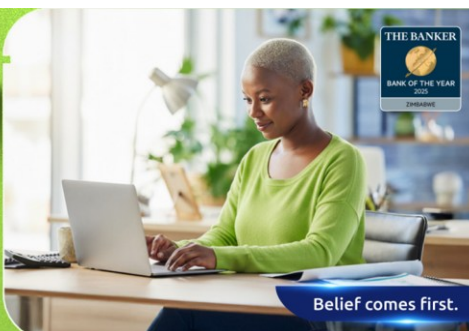
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