

13-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										25.2925	27.9549	26.6237			
ZAR	15.6909	17.3426	16.5168	20.7465	22.9303	21.8384	17.5346	19.3804	18.4575	0.6049	0.6359	0.6204			
EUR	1.0616	1.1734	1.1175							29.0082	30.4958	29.7520			
GBP	1.2561	1.3883	1.3222				0.8029	0.8875	0.8452	34.3218	36.0819	35.2019			
BWP	0.0694	0.0767	0.0730	17.2067	19.0179	18.1123	14.5428	16.0736	15.3082	1.8949	1.9921	1.9435			
JPY	150.3900	166.2200	158.3050	198.8453	219.7764	209.3109	168.0605	185.7511	176.9058	5.7974	6.0947	5.9460			
AUD	0.6614	0.7310	0.6962	1.8042	1.9941	1.8992	1.5249	1.6854	1.6051	18.0720	18.9988	18.5354			
CAD	1.3557	1.4984	1.4270	1.7924	1.9811	1.8868	1.5149	1.6744	1.5947	0.0523	0.0549	0.0536			
CHF	0.7914	0.8747	0.8330	1.0463	1.1565	1.1014	0.8843	0.9774	0.9309	0.0305	0.0321	0.0313			

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			