

14-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										25.2718	27.9320	26.6019
ZAR	15.6436	17.2902	16.4669	20.7528	22.9373	21.8450	17.5286	19.3738	18.4512	0.6035	0.6345	0.6190
EUR	1.0645	1.1765	1.1205							29.0622	30.5526	29.8074
GBP	1.2603	1.3929	1.3266				0.8024	0.8868	0.8446	34.4078	36.1723	35.2901
BWP	0.0694	0.0768	0.0731	17.2404	19.0551	18.1477	14.5619	16.0947	15.3283	1.8960	1.9932	1.9446
JPY	150.3500	166.1800	158.2650	199.4566	220.4521	209.9543	168.4691	186.2027	177.3359	5.8007	6.0981	5.9494
AUD	0.6651	0.7351	0.7001	1.8001	1.9896	1.8949	1.5205	1.6805	1.6005	18.1584	19.0896	18.6240
CAD	1.3491	1.4912	1.4202	1.7898	1.9782	1.8840	1.5117	1.6708	1.5913	0.0521	0.0547	0.0534
CHF	0.7907	0.8739	0.8323	1.0489	1.1593	1.1041	0.8860	0.9792	0.9326	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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
26.6019			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1205		CNY	6.6925		KES	129.80	
			GBP	1.3266		INR	94.9550		MWK	1,733.6700	
									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
3.84841%	3.72250%	3.69308%	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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