

15-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										25.2789	27.9399	26.6094
ZAR	15.7308	17.3867	16.5588	20.8339	23.0269	21.9304	17.6358	19.4922	18.5640	0.6067	0.6378	0.6223
EUR	1.0650	1.1772	1.1211							29.0860	30.5776	29.8318
GBP	1.2582	1.3906	1.3244				0.8042	0.8888	0.8465	34.3605	36.1225	35.2415
BWP	0.0693	0.0765	0.0729	17.2590	19.0757	18.1674	14.6097	16.1475	15.3786	1.8913	1.9883	1.9398
JPY	150.0800	165.8800	157.9800	198.7673	219.6901	209.2287	168.2558	185.9669	177.1114	5.7886	6.0854	5.9370
AUD	0.6601	0.7296	0.6949	1.8107	2.0013	1.9060	1.5328	1.6941	1.6134	18.0273	18.9518	18.4895
CAD	1.3507	1.4929	1.4218	1.7889	1.9772	1.8830	1.5143	1.6737	1.5940	0.0521	0.0548	0.0534
CHF	0.7885	0.8714	0.8300	1.0442	1.1541	1.0992	0.8839	0.9770	0.9305	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		
26.6094			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1211		CNY	6.6926		KES	129.75	
			GBP	1.3244		INR	95.0650		MWK	1,733.6700	
									ZMW	19.9450	

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
3.85744%	3.72530%	3.69433%	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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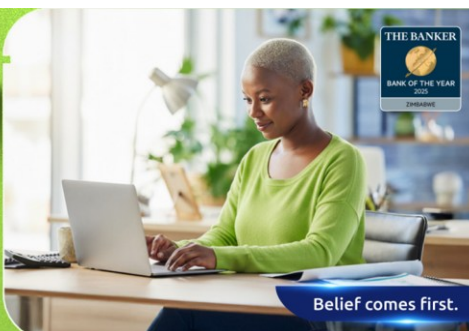
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