

19-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										25.2946	27.9572	26.6259
ZAR	15.6363	17.2822	16.4593	20.8393	23.0329	21.9361	17.5471	19.3941	18.4706	0.6027	0.6336	0.6182
EUR	1.0661	1.1783	1.1222							29.1326	30.6266	29.8796
GBP	1.2661	1.3994	1.3328				0.7999	0.8841	0.8420	34.5985	36.3728	35.4857
BWP	0.0673	0.0743	0.0708	17.8956	19.7793	18.8375	15.0684	16.6546	15.8615	1.8367	1.9309	1.8838
JPY	150.2000	166.0100	158.1000	200.1724	221.2432	210.7078	168.5488	186.2908	177.4198	5.7894	6.0863	5.9378
AUD	0.6624	0.7322	0.6973	1.8157	2.0069	1.9113	1.5289	1.6898	1.6094	18.1021	19.0304	18.5662
CAD	1.3407	1.4818	1.4113	1.7868	1.9749	1.8808	1.5045	1.6629	1.5837	0.0517	0.0543	0.0530
CHF	0.7833	0.8658	0.8246	1.0440	1.1539	1.0989	0.8790	0.9716	0.9253	0.0302	0.0317	0.0310

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
26.6259		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1222	CNY 6.6816	KES 129.80
		GBP 1.3328	INR 94.7650	MWK 1,733.8300
				ZMW 19.9750

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
3.87449%	3.73159%	3.69699%	7.18%	7.50%	7.80%	7.90%	8.00%	5-100K	4.41%	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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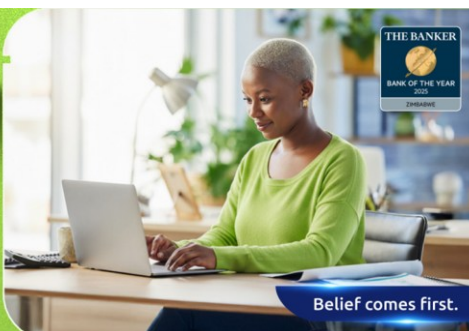
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