

2-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										25.4270	28.1036	26.7653			
ZAR	15.8231	17.4886	16.6559	20.9109	23.1121	22.0115	17.8128	19.6878	18.7503	0.6067	0.6378	0.6223			
EUR	1.0695	1.1820	1.1258							29.3778	30.8843	30.1310			
GBP	1.2555	1.3876	1.3216				0.8092	0.8944	0.8518	34.4874	36.2560	35.3717			
BWP	0.0696	0.0770	0.0733	17.1279	18.9308	18.0293	14.5902	16.1260	15.3581	1.9128	2.0109	1.9619			
JPY	149.7900	165.5500	157.6700	197.9503	218.7872	208.3688	168.6222	186.3719	177.4970	5.7436	6.0381	5.8908			
AUD	0.6593	0.7286	0.6940	1.8092	1.9996	1.9044	1.5411	1.7033	1.6222	18.1094	19.0381	18.5738			
CAD	1.3506	1.4927	1.4217	1.7848	1.9727	1.8788	1.5204	1.6804	1.6004	0.0518	0.0544	0.0531			
CHF	0.7876	0.8705	0.8291	1.0408	1.1504	1.0956	0.8866	0.9800	0.9333	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	
26.7653		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1258	CNY	6.7046	KES	129.75
		GBP	1.3216	INR	96.3250	MWK	1,733.6700
						ZMW	19.6250

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	
3.75414%	3.68473%	3.67646%		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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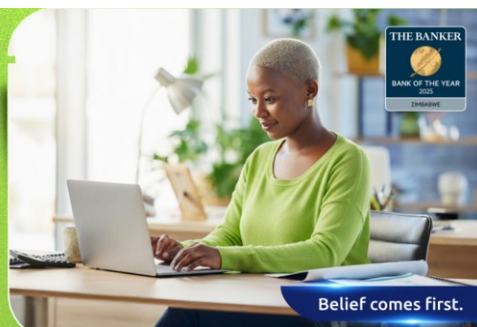
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