

20-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										25.2818	27.9430	26.6124
ZAR	15.5945	17.2361	16.4153	20.8148	23.0058	21.9103	17.5111	19.3543	18.4327	0.6014	0.6322	0.6168
EUR	1.0668	1.1790	1.1229							29.1360	30.6301	29.8831
GBP	1.2680	1.4015	1.3348				0.7992	0.8834	0.8413	34.6329	36.4089	35.5209
BWP	0.0695	0.0769	0.0732	17.3226	19.1460	18.2343	14.5732	16.1072	15.3402	1.8993	1.9967	1.9480
JPY	150.2400	166.0600	158.1500	200.5362	221.6452	211.0907	168.7073	186.4660	177.5866	5.7942	6.0913	5.9427
AUD	0.6637	0.7336	0.6987	1.8149	2.0060	1.9105	1.5269	1.6876	1.6072	18.1279	19.0576	18.5928
CAD	1.3371	1.4778	1.4075	1.7847	1.9725	1.8786	1.5014	1.6594	1.5804	0.0516	0.0542	0.0529
CHF	0.7841	0.8667	0.8254	1.0466	1.1568	1.1017	0.8805	0.9732	0.9268	0.0302	0.0318	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		
26.6124			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1229		CNY	6.6792		KES	129.90	
			GBP	1.3348		INR	94.9300		MWK	1,733.8300	
									ZMW	20.0250	

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
3.88518%	3.74156%	3.70112%	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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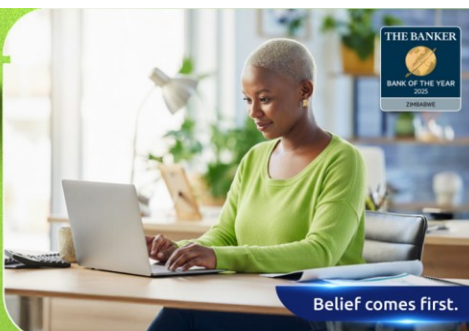
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