

22-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										25.2530	27.9112	26.5821
ZAR	15.6575	17.3057	16.4816	20.9928	23.2026	22.0977	17.5920	19.4438	18.5179	0.6045	0.6355	0.6200
EUR	1.0674	1.1797	1.1236							29.1197	30.6130	29.8663
GBP	1.2737	1.4078	1.3408				0.7961	0.8799	0.8380	34.7490	36.5309	35.6400
BWP	0.0695	0.0769	0.0732	17.4004	19.2321	18.3163	14.5816	16.1165	15.3490	1.8972	1.9945	1.9458
JPY	149.3600	165.0900	157.2250	200.2594	221.3394	210.7994	167.8176	185.4827	176.6501	5.7668	6.0626	5.9147
AUD	0.6663	0.7365	0.7014	1.8160	2.0071	1.9115	1.5218	1.6820	1.6019	18.1786	19.1108	18.6447
CAD	1.3317	1.4718	1.4018	1.7854	1.9734	1.8794	1.4962	1.6537	1.5749	0.0514	0.0541	0.0527
CHF	0.7798	0.8618	0.8208	1.0455	1.1555	1.1005	0.8761	0.9683	0.9222	0.0301	0.0316	0.0309

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		
26.5821			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1236		CNY	6.6738		KES	129.90	
			GBP	1.3408		INR	94.8125		MWK	1,734.0100	
									ZMW	20.0550	

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
3.88686%	3.74739%	3.70372%	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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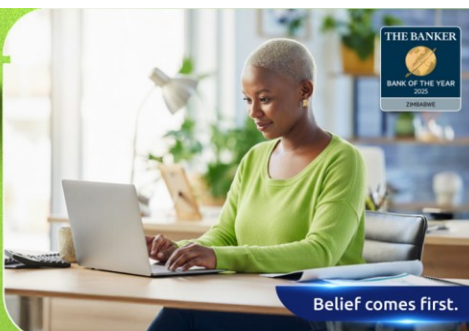
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