

23-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										25.2486	27.9064	26.5775
ZAR	15.6820	17.3327	16.5074	21.0021	23.2129	22.1075	17.5889	19.4403	18.5146	0.6056	0.6366	0.6211
EUR	1.0655	1.1777	1.1216							29.0641	30.5546	29.8093
GBP	1.2723	1.4062	1.3393				0.7956	0.8794	0.8375	34.7041	36.4838	35.5939
BWP	0.0669	0.0739	0.0704	18.0851	19.9888	19.0370	15.1460	16.7403	15.9431	1.8230	1.9165	1.8697
JPY	149.0900	164.7900	156.9400	199.6728	220.6910	210.1819	167.2227	184.8251	176.0239	5.7574	6.0526	5.9050
AUD	0.6669	0.7372	0.7021	1.8122	2.0030	1.9076	1.5177	1.6775	1.5976	18.1923	19.1252	18.6587
CAD	1.3309	1.4710	1.4010	1.7824	1.9700	1.8762	1.4927	1.6499	1.5713	0.0514	0.0540	0.0527
CHF	0.7809	0.8630	0.8220	1.0458	1.1558	1.1008	0.8758	0.9680	0.9219	0.0302	0.0317	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		
26.5775			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1216		CNY	6.6725		KES	129.80	
			GBP	1.3393		INR	94.9450		MWK	1,733.6700	
									ZMW	20.1250	

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
3.88787%	3.75008%	3.70497%	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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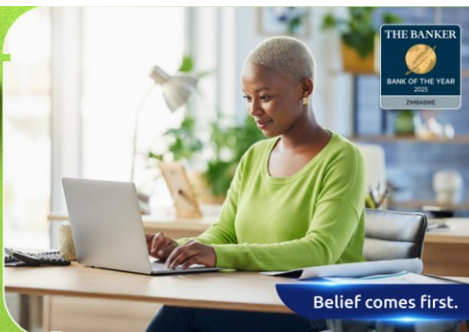
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