26-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 | | | | | | | | | | 25.2516 | 27.9096 | 26.5806 |
| ZAR | 15.7962 | 17.4590 | 16.6276 | 21.1251 | 23.3487 | 22.2369 | 17.7210 | 19.5864 | 18.6537 | 0.6099 | 0.6412 | 0.6256 |
| EUR | 1.0658 | 1.1779 | 1.1219 | | | | | | | 29.0740 | 30.5649 | 29.8194 |
| GBP | 1.2705 | 1.4042 | 1.3374 | | | | 0.7970 | 0.8808 | 0.8389 | 34.6589 | 36.4363 | 35.5476 |
| BWP | 0.0692 | 0.0764 | 0.0728 | 17.4637 | 19.3020 | 18.3828 | 14.6496 | 16.1916 | 15.4206 | 1.8854 | 1.9821 | 1.9337 |
| JPY | 149.2200 | 164.9300 | 157.0750 | 199.5610 | 220.5675 | 210.0643 | 167.4039 | 185.0253 | 176.2146 | 5.7617 | 6.0571 | 5.9094 |
| AUD | 0.6674 | 0.7376 | 0.7025 | 1.8085 | 1.9989 | 1.9037 | 1.5171 | 1.6768 | 1.5969 | 18.2060 | 19.1397 | 18.6729 |
| CAD | 1.3312 | 1.4714 | 1.4013 | 1.7803 | 1.9677 | 1.8740 | 1.4934 | 1.6507 | 1.5720 | 0.0514 | 0.0540 | 0.0527 |
| CHF | 0.7828 | 0.8652 | 0.8240 | 1.0469 | 1.1571 | 1.1020 | 0.8782 | 0.9706 | 0.9244 | 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**

| USD/ZWG |
|---|
| 26.5806 |

**Other European Countries Mid-rates**

**For these Please call Treasury

| EUROPE | |
|---|---|
| Currency | Mid |
| EUR | 1.1219 |
| GBP | 1.3374 |

**Other Asian Countries Mid-rates**

**For these Please call Treasury

| ASIA | |
|---|---|
| Currency | Mid |
| CNY | 6.6689 |
| INR | 95.1650 |

**COMESA Mid-Rates**

**For these Please call Treasury

| AFRICA | |
|---|---|
| Currency | Mid |
| KES | 129.80 |
| MWK | 1,733.6700 |
| ZMW | 20.1250 |

**MONEY MARKET INDICATIVE RATES**

| SOFR (USD) | | |
|---|---|---|
| 1 Month | 3 Months | 6 Months |
| 3.88887% | 3.75301% | 3.70633% |

| ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM) | | | | |
|---|---|---|---|---|
| 30 Days | 60 Days | 90 Days | 180 Days | 1 Year |
| 7.18% | 7.50% | 7.80% | 7.90% | 8.00% |

| USD MONEY MARKET INDICATIVE RATES (PER ANNUM) | | | | | |
|---|---|---|---|---|---|
| Amount | 30 Days | 60 Days | 90 Days | 180 Days | 1 Year |
| 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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