

3-Mar-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.4782	27.0548	25.7665
ZAR	15.3486	16.9643	16.1565	20.5127	22.6719	21.5923	17.9104	19.7957	18.8530	0.6114	0.6427	0.6270
EUR	1.1086	1.2252	1.1669							29.3153	30.8186	30.0669
GBP	1.2696	1.4033	1.3365				0.8294	0.9168	0.8731	33.5747	35.2965	34.4356
BWP	0.0716	0.0792	0.0754	16.8386	18.6110	17.7248	14.7023	16.2499	15.4761	1.8942	1.9914	1.9428
JPY	149.4500	165.1900	157.3200	199.7378	220.7628	210.2503	174.3979	192.7555	183.5767	5.9530	6.2582	6.1056
AUD	0.6734	0.7442	0.7088	1.7912	1.9798	1.8855	1.5640	1.7286	1.6463	17.8067	18.7199	18.2633
CAD	1.2991	1.4358	1.3675	1.7362	1.9189	1.8275	1.5159	1.6755	1.5957	0.0517	0.0544	0.0531
CHF	0.7422	0.8203	0.7813	0.9919	1.0963	1.0441	0.8661	0.9572	0.9116	0.0296	0.0311	0.0303

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																										
USD/ZWG	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">EUROPE</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>EUR</td> <td>1.1669</td> </tr> <tr> <td>GBP</td> <td>1.3365</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1669	GBP	1.3365	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">ASIA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>6.8945</td> </tr> <tr> <td>INR</td> <td>91.9360</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8945	INR	91.9360	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">AFRICA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.05</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>19.0250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.05	MWK	1,733.6700	ZMW	19.0250
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MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
3.67122%	3.71890%	3.96877%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
								101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
								251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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