

5-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										24.4654	27.0408	25.7531
ZAR	15.6209	17.2652	16.4431	20.8094	22.9998	21.9046	18.1194	20.0268	19.0731	0.6225	0.6545	0.6385
EUR	1.1020	1.2179	1.1600							29.1255	30.6191	29.8723
GBP	1.2655	1.3988	1.3322				0.8272	0.9142	0.8707	33.4493	35.1647	34.3070
BWP	0.0710	0.0784	0.0747	16.9530	18.7375	17.8453	14.7616	16.3154	15.5385	1.8744	1.9705	1.9225
JPY	149.2200	164.9300	157.0750	198.7851	219.7098	209.2475	173.0892	191.3091	182.1991	5.9468	6.2517	6.0993
AUD	0.6682	0.7386	0.7034	1.7992	1.9886	1.8939	1.5666	1.7315	1.6491	17.6619	18.5676	18.1147
CAD	1.2979	1.4345	1.3662	1.7290	1.9110	1.8200	1.5055	1.6640	1.5847	0.0517	0.0544	0.0530
CHF	0.7420	0.8202	0.7811	0.9885	1.0926	1.0405	0.8607	0.9513	0.9060	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>1.1600</td> </tr> <tr> <td>GBP</td> <td>1.3322</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1600	GBP	1.3322	<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>6.8961</td> </tr> <tr> <td>INR</td> <td>91.6250</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8961	INR	91.6250	<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>129.15</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>19,1750</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.15	MWK	1,733.6700	ZMW	19,1750
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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	
3.67290%	3.71274%	3.96089%	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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