

9-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										24.3315	26.8927	25.6121
ZAR	15.9808	17.6629	16.8219	21.2983	23.5403	22.4193	18.4729	20.4175	19.4452	0.6404	0.6732	0.6568
EUR	1.0982	1.2137	1.1560							28.8661	30.3465	29.6063
GBP	1.2661	1.3994	1.3328				0.8239	0.9107	0.8673	33.2812	34.9879	34.1345
BWP	0.0700	0.0774	0.0737	17.1793	18.9876	18.0834	14.9003	16.4688	15.6845	1.8404	1.9348	1.8876
JPY	150.5800	166.4300	158.5050	200.6852	221.8099	211.2475	174.0627	192.3850	183.2239	6.0340	6.3434	6.1887
AUD	0.6659	0.7360	0.7010	1.8063	1.9964	1.9013	1.5667	1.7316	1.6491	17.5040	18.4016	17.9528
CAD	1.2875	1.4230	1.3553	1.7159	1.8965	1.8062	1.4883	1.6449	1.5666	0.0516	0.0542	0.0529
CHF	0.7405	0.8185	0.7795	0.9869	1.0908	1.0389	0.8560	0.9461	0.9011	0.0297	0.0312	0.0304

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>1.1560</td> </tr> <tr> <td>GBP</td> <td>1.3328</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1560	GBP	1.3328	<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>6.9128</td> </tr> <tr> <td>INR</td> <td>92.2640</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.9128	INR	92.2640	<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>19.3262</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.15	MWK	1,733.6700	ZMW	19.3262
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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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.67123%	3.70692%	3.95235%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.50%	5.00%	5.00%	6.00%	6.50%
								4.50%	5.00%	5.50%	6.25%	7.50%	8.50%
								4.75%	5.50%	6.25%	7.50%	8.50%	

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