

10-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										24.3402	26.9024	25.6213
ZAR	15.4547	17.0815	16.2681	20.7982	22.9874	21.8928	17.9823	19.8751	18.9287	0.6191	0.6508	0.6349
EUR	1.1054	1.2217	1.1636							29.0664	30.5570	29.8117
GBP	1.2785	1.4130	1.3458				0.8214	0.9078	0.8646	33.6179	35.3419	34.4799
BWP	0.0713	0.0789	0.0751	17.0235	18.8154	17.9194	14.7187	16.2680	15.4933	1.8761	1.9723	1.9242
JPY	149.6700	165.4200	157.5450	201.4154	222.6170	212.0162	174.1459	192.4771	183.3115	5.9953	6.3027	6.1490
AUD	0.6741	0.7450	0.7096	1.8018	1.9915	1.8966	1.5579	1.7218	1.6398	17.7251	18.6341	18.1796
CAD	1.2895	1.4252	1.3574	1.7353	1.9180	1.8267	1.5004	1.6583	1.5793	0.0517	0.0543	0.0530
CHF	0.7379	0.8155	0.7767	0.9930	1.0975	1.0452	0.8585	0.9489	0.9037	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>1.1636</td> </tr> <tr> <td>GBP</td> <td>1.3458</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1636	GBP	1.3458	<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>6.8804</td> </tr> <tr> <td>INR</td> <td>91.9970</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8804	INR	91.9970	<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>19,2750</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.15	MWK	1,733.6700	ZMW	19,2750
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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	
3.67155%	3.69727%	3.93948%	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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2025

Zimbabwe

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