

11-Mar-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.2294	26.7798	25.5046
ZAR	15.4374	17.0623	16.2499	20.7686	22.9548	21.8617	17.9683	19.8597	18.9140	0.6212	0.6531	0.6371
EUR	1.1058	1.2221	1.1640							28.9439	30.4282	29.6861
GBP	1.2781	1.4126	1.3454				0.8219	0.9085	0.8652	33.4548	35.1704	34.3126
BWP	0.0714	0.0790	0.0752	16.9958	18.7848	17.8903	14.7042	16.2520	15.4781	1.8700	1.9659	1.9179
JPY	150.1600	165.9600	158.0600	202.0137	223.2783	212.6460	174.7752	193.1726	183.9739	6.0424	6.3522	6.1973
AUD	0.6816	0.7534	0.7175	1.7813	1.9688	1.8751	1.5411	1.7033	1.6222	17.8421	18.7570	18.2996
CAD	1.2878	1.4233	1.3556	1.7325	1.9149	1.8237	1.4989	1.6567	1.5778	0.0518	0.0545	0.0531
CHF	0.7379	0.8156	0.7768	0.9928	1.0973	1.0450	0.8589	0.9493	0.9041	0.0297	0.0312	0.0305

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 25.5046	**For these Please call Treasury EUROPE Currency Mid EUR 1.1640 GBP 1.3454	**For these Please call Treasury ASIA Currency Mid CNY 6.8616 INR 91.8820	**For these Please call Treasury AFRICA Currency Mid KES 129.30 MWK 1,733.6700 ZMW 19.6380

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
3.67190%	3.69413%	3.93529%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.00%	4.50%	5.00%	6.00%	6.50%
								4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								4.75%	4.75%	5.00%	6.25%	7.50%	8.50%

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