

12-Mar-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.2082	26.7564	25.4823
ZAR	15.7546	17.4130	16.5838	21.0647	23.2821	22.1734	18.1911	20.1059	19.1485	0.6345	0.6671	0.6508
EUR	1.0969	1.2124	1.1547							28.6876	30.1587	29.4231
GBP	1.2702	1.4039	1.3371				0.8204	0.9068	0.8636	33.2193	34.9229	34.0711
BWP	0.0706	0.0780	0.0743	17.1070	18.9078	18.0074	14.7733	16.3284	15.5508	1.8448	1.9394	1.8921
JPY	151.0600	166.9700	159.0150	201.9805	223.2416	212.6110	174.4263	192.7870	183.6067	6.0842	6.3962	6.2402
AUD	0.6765	0.7477	0.7121	1.7837	1.9715	1.8776	1.5404	1.7025	1.6215	17.6923	18.5996	18.1459
CAD	1.2906	1.4265	1.3586	1.7256	1.9073	1.8164	1.4902	1.6471	1.5686	0.0520	0.0546	0.0533
CHF	0.7426	0.8207	0.7817	0.9928	1.0974	1.0451	0.8574	0.9477	0.9025	0.0299	0.0314	0.0307

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 25.4823	**For these Please call Treasury EUROPE Currency Mid EUR 1.1547 GBP 1.3371	**For these Please call Treasury ASIA Currency Mid CNY 6.8794 INR 92.3475	**For these Please call Treasury AFRICA Currency Mid KES 129.25 MWK 1,733.6700 ZMW 19.4250

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
3.67190%	3.69121%	3.93093%	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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