

13-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										24.1777	26.7227	25.4502
ZAR	16.0907	17.7845	16.9376	21.3515	23.5991	22.4753	18.4247	20.3641	19.3944	0.6489	0.6822	0.6655
EUR	1.0878	1.2023	1.1451							28.4132	29.8703	29.1418
GBP	1.2606	1.3933	1.3270				0.8198	0.9060	0.8629	32.9269	34.6154	33.7711
BWP	0.0696	0.0770	0.0733	17.1979	19.0082	18.1030	14.8403	16.4025	15.6214	1.8189	1.9121	1.8655
JPY	151.4700	167.4200	159.4450	200.9968	222.1543	211.5755	173.4439	191.7011	182.5725	6.1084	6.4216	6.2650
AUD	0.6668	0.7370	0.7019	1.7960	1.9850	1.8905	1.5498	1.7129	1.6314	17.4169	18.3101	17.8635
CAD	1.2984	1.4351	1.3668	1.7229	1.9043	1.8136	1.4867	1.6432	1.5650	0.0524	0.0550	0.0537
CHF	0.7494	0.8283	0.7889	0.9944	1.0991	1.0468	0.8581	0.9484	0.9033	0.0302	0.0318	0.0310

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>1.1451</td> </tr> <tr> <td>GBP</td> <td>1.3270</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1451	GBP	1.3270	<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>6.8989</td> </tr> <tr> <td>INR</td> <td>92.4755</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8989	INR	92.4755	<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>129.25</td> </tr> <tr> <td>MWK</td> <td>1,734.0100</td> </tr> <tr> <td>ZMW</td> <td>19.4350</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.25	MWK	1,734.0100	ZMW	19.4350
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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	
3.67190%	3.69413%	3.93529%	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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