

16-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										24.1627	26.7061	25.4344
ZAR	16.0032	17.6877	16.8455	21.2082	23.4406	22.3244	18.2964	20.2224	19.2594	0.6458	0.6789	0.6623
EUR	1.0861	1.2005	1.1433							28.3522	29.8061	29.0791
GBP	1.2590	1.3915	1.3253				0.8196	0.9058	0.8627	32.8643	34.5496	33.7069
BWP	0.0702	0.0776	0.0739	17.0364	18.8297	17.9330	14.6974	16.2445	15.4709	1.8326	1.9266	1.8796
JPY	151.3700	167.3000	159.3350	200.6008	221.7166	211.1587	173.0593	191.2761	182.1677	6.1079	6.4212	6.2645
AUD	0.6668	0.7369	0.7019	1.7938	1.9826	1.8882	1.5475	1.7104	1.6290	17.4049	18.2974	17.8511
CAD	1.3028	1.4400	1.3714	1.7266	1.9083	1.8174	1.4895	1.6463	1.5679	0.0526	0.0553	0.0539
CHF	0.7509	0.8300	0.7905	0.9952	1.0999	1.0475	0.8585	0.9489	0.9037	0.0303	0.0319	0.0311

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>1.1433</td> </tr> <tr> <td>GBP</td> <td>1.3253</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1433	GBP	1.3253	<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>6.8998</td> </tr> <tr> <td>INR</td> <td>92.4560</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8998	INR	92.4560	<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>129.35</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>19.4250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.35	MWK	1,733.6700	ZMW	19.4250
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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
3.67223%	3.69077%	3.92216%	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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2025

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