

17-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										24.0286	26.5580	25.2933
ZAR	15.9179	17.5935	16.7557	21.1469	23.3729	22.2599	18.2690	20.1920	19.2305	0.6459	0.6790	0.6625
EUR	1.0903	1.2051	1.1477							28.3034	29.7548	29.0291
GBP	1.2621	1.3949	1.3285				0.8207	0.9071	0.8639	32.7621	34.4422	33.6021
BWP	0.0673	0.0743	0.0708	17.8259	19.7023	18.7641	15.3999	17.0210	16.2105	1.7460	1.8355	1.7908
JPY	151.4200	167.3600	159.3900	201.1621	222.3371	211.7496	173.7853	192.0785	182.9319	6.1441	6.4592	6.3017
AUD	0.6717	0.7424	0.7070	1.7851	1.9730	1.8791	1.5422	1.7045	1.6233	17.4353	18.3294	17.8824
CAD	1.3013	1.4382	1.3698	1.7287	1.9107	1.8197	1.4935	1.6507	1.5721	0.0528	0.0555	0.0542
CHF	0.7498	0.8287	0.7893	0.9961	1.1009	1.0485	0.8605	0.9511	0.9058	0.0304	0.0320	0.0312

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 25.2933	**For these Please call Treasury EUROPE Currency Mid EUR 1.1477 GBP 1.3285	**For these Please call Treasury ASIA Currency Mid CNY 6.8901 INR 92.4290	**For these Please call Treasury AFRICA Currency Mid KES 129.60 MWK 1,733.6700 ZMW 19.4850

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%	3.68919%	3.90873%	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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