

18-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										24.0018	26.5284	25.2651
ZAR	15.8029	17.4663	16.6346	21.1300	23.3542	22.2421	18.2452	20.1658	19.2055	0.6419	0.6749	0.6584
EUR	1.0968	1.2123	1.1546							28.4406	29.8991	29.1698
GBP	1.2702	1.4040	1.3371				0.8203	0.9067	0.8635	32.9374	34.6265	33.7820
BWP	0.0704	0.0778	0.0741	17.1423	18.9468	18.0445	14.8019	16.3600	15.5810	1.8253	1.9189	1.8721
JPY	150.7400	166.6000	158.6700	201.5498	222.7655	212.1577	174.0328	192.3521	183.1924	6.1232	6.4372	6.2802
AUD	0.6763	0.7475	0.7119	1.7843	1.9721	1.8782	1.5407	1.7029	1.6218	17.5366	18.4359	17.9862
CAD	1.3016	1.4387	1.3702	1.7404	1.9236	1.8320	1.5028	1.6610	1.5819	0.0529	0.0556	0.0542
CHF	0.7459	0.8244	0.7852	0.9973	1.1023	1.0498	0.8612	0.9518	0.9065	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>1.1546</td> </tr> <tr> <td>GBP</td> <td>1.3371</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1546	GBP	1.3371	<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>6.8761</td> </tr> <tr> <td>INR</td> <td>92.4310</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8761	INR	92.4310	<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>19.5350</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.35	MWK	1,733.6700	ZMW	19.5350
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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	
3.67326%	3.68930%	3.90488%	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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