

19-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										24.0389	26.5693	25.3041
ZAR	16.1471	17.8467	16.9969	21.4094	23.6630	22.5362	18.5086	20.4568	19.4827	0.6549	0.6885	0.6717
EUR	1.0889	1.2036	1.1463							28.2797	29.7299	29.0048
GBP	1.2596	1.3922	1.3259				0.8213	0.9077	0.8645	32.7119	34.3895	33.5507
BWP	0.0695	0.0769	0.0732	17.2077	19.0191	18.1134	14.8762	16.4421	15.6592	1.8060	1.8986	1.8523
JPY	151.5000	167.4500	159.4750	200.8755	222.0203	211.4479	173.6583	191.9381	182.7982	6.1448	6.4599	6.3023
AUD	0.6684	0.7387	0.7036	1.7904	1.9788	1.8846	1.5478	1.7107	1.6292	17.3576	18.2478	17.8027
CAD	1.3042	1.4414	1.3728	1.7292	1.9112	1.8202	1.4949	1.6523	1.5736	0.0529	0.0556	0.0543
CHF	0.7525	0.8317	0.7921	0.9977	1.1028	1.0502	0.8625	0.9533	0.9079	0.0305	0.0321	0.0313

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 25.3041	**For these Please call Treasury EUROPE Currency Mid EUR 1.1463 GBP 1.3259	**For these Please call Treasury ASIA Currency Mid CNY 6.8999 INR 93.3050	**For these Please call Treasury AFRICA Currency Mid KES 129.65 MWK 1,733.6700 ZMW 19.5250

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
3.67326%	3.68930%	3.90488%	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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