

20-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										24.0470	26.5782	25.3126
ZAR	15.9481	17.6268	16.7875	21.3848	23.6358	22.5103	18.4367	20.3775	19.4071	0.6466	0.6798	0.6632
EUR	1.0982	1.2139	1.1561							28.5311	29.9942	29.2626
GBP	1.2739	1.4079	1.3409				0.8190	0.9052	0.8621	33.0931	34.7902	33.9417
BWP	0.0701	0.0775	0.0738	17.2609	19.0778	18.1694	14.8814	16.4479	15.6646	1.8214	1.9148	1.8681
JPY	150.4700	166.3000	158.3850	201.7595	222.9974	212.3784	173.9459	192.2560	183.1010	6.1007	6.4136	6.2572
AUD	0.6734	0.7442	0.7088	1.7972	1.9864	1.8918	1.5494	1.7125	1.6310	17.4930	18.3901	17.9416
CAD	1.3049	1.4422	1.3736	1.7497	1.9339	1.8418	1.5085	1.6673	1.5879	0.0529	0.0556	0.0543
CHF	0.7498	0.8288	0.7893	1.0055	1.1113	1.0584	0.8668	0.9581	0.9125	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 25.3126	**For these Please call Treasury EUROPE Currency Mid EUR 1.1561 GBP 1.3409	**For these Please call Treasury ASIA Currency Mid CNY 6.8941 INR 93.3160	**For these Please call Treasury AFRICA Currency Mid KES 129.55 MWK 1,733.6700 ZMW 19.5750

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
3.67160%	3.68841%	3.89916%	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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