

23-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										24.0374	26.5676	25.3025
ZAR	16.3418	18.0619	17.2019	21.7165	24.0025	22.8595	18.8322	20.8146	19.8234	0.6629	0.6968	0.6798
EUR	1.0948	1.2100	1.1524							28.4296	29.8876	29.1586
GBP	1.2625	1.3953	1.3289				0.8238	0.9106	0.8672	32.7839	34.4651	33.6245
BWP	0.0692	0.0764	0.0728	17.3414	19.1668	18.2541	15.0382	16.6212	15.8297	1.7960	1.8881	1.8420
JPY	151.6600	167.6300	159.6450	201.5446	222.7599	212.1522	174.7762	193.1736	183.9749	6.1517	6.4672	6.3095
AUD	0.6611	0.7307	0.6959	1.8141	2.0051	1.9096	1.5732	1.7388	1.6560	17.1678	18.0482	17.6080
CAD	1.3046	1.4419	1.3733	1.7337	1.9162	1.8249	1.5034	1.6617	1.5825	0.0529	0.0556	0.0543
CHF	0.7509	0.8299	0.7904	0.9978	1.1029	1.0504	0.8653	0.9564	0.9109	0.0305	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 25.3025	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1524 GBP   1.3289	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.9108 INR   93.9025	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.55 MWK   1,733.6700 ZMW   19.4250

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%	4.50%	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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