24-Mar-2026

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			**GBP CROSS RATES**			**EUR CROSS RATES**			**ZWG CROSS RATES (WBWS)**		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.0471	26.5783	25.3127
ZAR	16.0669	17.7581	16.9125	21.5360	23.8030	22.6695	18.6095	20.5683	19.5889	0.6514	0.6848	0.6681
EUR	1.1003	1.2162	1.1583							28.5855	30.0514	29.3184
GBP	1.2734	1.4074	1.3404				0.8209	0.9073	0.8641	33.0809	34.7774	33.9291
BWP	0.0698	0.0772	0.0735	17.3249	19.1486	18.2367	14.9706	16.5464	15.7585	1.8140	1.9070	1.8605
JPY	150.7600	166.6300	158.6950	202.0790	223.3505	212.7148	174.6181	192.9989	183.8085	6.1126	6.4261	6.2694
AUD	0.6627	0.7325	0.6976	1.8254	2.0175	1.9214	1.5773	1.7434	1.6603	17.2167	18.0996	17.6581
CAD	1.3070	1.4446	1.3758	1.7519	1.9363	1.8441	1.5138	1.6732	1.5935	0.0530	0.0557	0.0544
CHF	0.7493	0.8282	0.7888	1.0044	1.1101	1.0572	0.8679	0.9592	0.9136	0.0304	0.0319	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

USD/ZWG
25.3127

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1583
GBP	1.3404

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.8900
INR	93.8520

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.60
MWK	1,733.6700
ZMW	19.3750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.66190%	3.68639%	3.88750%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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