

26-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										24.0988	26.6356	25.3672
ZAR	16.1898	17.8940	17.0419	21.6191	23.8947	22.7569	18.7057	20.6747	19.6902	0.6550	0.6886	0.6718
EUR	1.0976	1.2132	1.1554							28.5765	30.0420	29.3093
GBP	1.2686	1.4021	1.3354				0.8219	0.9085	0.8652	33.0272	34.7209	33.8741
BWP	0.0694	0.0768	0.0731	17.3541	19.1808	18.2674	15.0155	16.5960	15.8057	1.8080	1.9007	1.8543
JPY	151.5200	167.4700	159.4950	202.3326	223.6307	212.9816	175.0665	193.4945	184.2805	6.1303	6.4446	6.2874
AUD	0.6597	0.7292	0.6945	1.8267	2.0190	1.9229	1.5806	1.7470	1.6638	17.1758	18.0567	17.6163
CAD	1.3133	1.4516	1.3825	1.7538	1.9384	1.8461	1.5174	1.6771	1.5973	0.0531	0.0559	0.0545
CHF	0.7530	0.8323	0.7927	1.0055	1.1114	1.0585	0.8700	0.9616	0.9158	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	<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>1.1554</td> </tr> <tr> <td>GBP</td> <td>1.3354</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1554	GBP	1.3354	<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>6.9049</td> </tr> <tr> <td>INR</td> <td>94.0940</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.9049	INR	94.0940	<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>129.70</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>18.6250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.70	MWK	1,733.6700	ZMW	18.6250
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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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.65957%	3.68561%	3.88149%	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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