

27-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										24.1058	26.6432	25.3745
ZAR	16.2210	17.9285	17.0748	21.6420	23.9202	22.7811	18.7182	20.6886	19.7034	0.6561	0.6897	0.6729
EUR	1.0963	1.2116	1.1540							28.5489	30.0129	29.2809
GBP	1.2675	1.4009	1.3342				0.8217	0.9081	0.8649	33.0083	34.7010	33.8547
BWP	0.0694	0.0768	0.0731	17.3510	19.1774	18.2642	15.0069	16.5866	15.7967	1.8073	1.8999	1.8536
JPY	151.6200	167.5900	159.6050	202.2977	223.5922	212.9450	174.9674	193.3850	184.1762	6.1327	6.4472	6.2900
AUD	0.6558	0.7249	0.6904	1.8360	2.0293	1.9326	1.5880	1.7551	1.6715	17.0794	17.9552	17.5173
CAD	1.3158	1.4544	1.3851	1.7556	1.9404	1.8480	1.5184	1.6783	1.5983	0.0532	0.0560	0.0546
CHF	0.7559	0.8355	0.7957	1.0085	1.1147	1.0616	0.8723	0.9641	0.9182	0.0306	0.0321	0.0314

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
<b>USD/ZWG</b> 25.3745	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1540 GBP   1.3342	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.9120 INR   94.6630	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.85 MWK   1,733.6700 ZMW   18.8250

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
3.65890%	3.68538%	3.87855%	7.50%	7.50%	7.80%	7.90%	8.00%	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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