

31-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										24.0549	26.5869	25.3209
ZAR	16.2885	18.0031	17.1458	21.5009	23.7641	22.6325	18.6764	20.6424	19.6594	0.6602	0.6941	0.6771
EUR	1.0893	1.2039	1.1466							28.3071	29.7588	29.0329
GBP	1.2540	1.3860	1.3200				0.8252	0.9120	0.8686	32.5880	34.2592	33.4236
BWP	0.0661	0.0731	0.0696	18.0302	19.9281	18.9792	15.6617	17.3103	16.4860	1.7170	1.8051	1.7611
JPY	151.6700	167.6400	159.6550	200.2074	221.2818	210.7446	173.9074	192.2134	183.0604	6.1476	6.4629	6.3053
AUD	0.6505	0.7190	0.6848	1.8313	2.0241	1.9277	1.5908	1.7582	1.6745	16.9050	17.7719	17.3385
CAD	1.3239	1.4632	1.3936	1.7475	1.9315	1.8395	1.5180	1.6777	1.5978	0.0537	0.0564	0.0550
CHF	0.7593	0.8392	0.7993	1.0023	1.1078	1.0550	0.8706	0.9622	0.9164	0.0308	0.0324	0.0316

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 25.3209	**For these Please call Treasury EUROPE Currency Mid EUR 1.1466 GBP 1.3200	**For these Please call Treasury ASIA Currency Mid CNY 6.9075 INR 93.8550	**For these Please call Treasury AFRICA Currency Mid KES 129.90 MWK 1,733.6700 ZMW 18.9750

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
3.65387%	3.67967%	3.86638%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.00%	4.50%	5.00%	6.00%	6.50%
								4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								4.75%	4.75%	5.00%	6.25%	7.50%	8.50%

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