

6-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										24.4475	27.0209	25.7342
ZAR	15.7740	17.4344	16.6042	21.0725	23.2907	22.1816	18.3096	20.2370	19.2733	0.6291	0.6613	0.6452
EUR	1.1027	1.2188	1.1608							29.1242	30.6177	29.8710
GBP	1.2691	1.4027	1.3359				0.8255	0.9123	0.8689	33.5189	35.2378	34.3783
BWP	0.0706	0.0780	0.0743	17.0923	18.8915	17.9919	14.8513	16.4146	15.6330	1.8630	1.9585	1.9108
JPY	149.9100	165.7000	157.8050	200.2711	221.3523	210.8117	174.0135	192.3308	183.1722	5.9788	6.2854	6.1321
AUD	0.6682	0.7386	0.7034	1.8042	1.9942	1.8992	1.5677	1.7327	1.6502	17.6489	18.5540	18.1014
CAD	1.2980	1.4347	1.3664	1.7340	1.9166	1.8253	1.5067	1.6653	1.5860	0.0518	0.0544	0.0531
CHF	0.7419	0.8199	0.7809	0.9910	1.0954	1.0432	0.8611	0.9518	0.9064	0.0296	0.0311	0.0303

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 25.7342	**For these Please call Treasury EUROPE Currency Mid EUR 1.1608 GBP 1.3359	**For these Please call Treasury ASIA Currency Mid CNY 6.9036 INR 91.6750	**For these Please call Treasury AFRICA Currency Mid KES 129.25 MWK 1,733.8300 ZMW 19.3050

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
3.67290%	3.71274%	3.96089%	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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