

1-Apr-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										24.0727	26.6067	25.3397
ZAR	16.0091	17.6943	16.8517	21.2633	23.5015	22.3824	18.5466	20.4988	19.5227	0.6484	0.6817	0.6650
EUR	1.1006	1.2164	1.1585							28.6221	30.0899	29.3560
GBP	1.2618	1.3946	1.3282				0.8286	0.9158	0.8722	32.8148	34.4976	33.6562
BWP	0.0699	0.0773	0.0736	17.1439	18.9485	18.0462	14.9535	16.5275	15.7405	1.8184	1.9116	1.8650
JPY	150.4800	166.3100	158.3950	199.8612	220.8993	210.3802	174.3256	192.6756	183.5006	6.0946	6.4071	6.2509
AUD	0.6581	0.7274	0.6928	1.8214	2.0132	1.9173	1.5887	1.7559	1.6723	17.1152	17.9929	17.5541
CAD	1.3205	1.4594	1.3900	1.7538	1.9384	1.8461	1.5297	1.6908	1.6103	0.0535	0.0562	0.0549
CHF	0.7554	0.8349	0.7952	1.0033	1.1089	1.0561	0.8751	0.9672	0.9212	0.0306	0.0322	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																										
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>1.1585</td> </tr> <tr> <td>GBP</td> <td>1.3282</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1585	GBP	1.3282	<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>6.8773</td> </tr> <tr> <td>INR</td> <td>93.3800</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8773	INR	93.3800	<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>130.10</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>19,1250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	130.10	MWK	1,733.6700	ZMW	19,1250
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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	30 Days	60 Days	90 Days	180 Days	1 Year	
3.65221%	3.67877%	3.86315%	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%	5.00%	6.25%	7.50%	8.50%

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