

7-Apr-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										24.0622	26.5950	25.3286
ZAR	16.0478	17.7371	16.8925	21.2425	23.4785	22.3605	18.5127	20.4615	19.4871	0.6503	0.6836	0.6669
EUR	1.0959	1.2113	1.1536							28.4886	29.9495	29.2191
GBP	1.2575	1.3899	1.3237				0.8279	0.9151	0.8715	32.6893	34.3657	33.5275
BWP	0.0697	0.0771	0.0734	17.1324	18.9358	18.0341	14.9308	16.5025	15.7166	1.8126	1.9056	1.8591
JPY	151.8100	167.7800	159.7950	200.9446	222.0967	211.5206	175.1225	193.5565	184.3395	6.1512	6.4666	6.3089
AUD	0.6574	0.7265	0.6920	1.8173	2.0086	1.9130	1.5838	1.7505	1.6672	17.0880	17.9643	17.5261
CAD	1.3222	1.4613	1.3918	1.7501	1.9344	1.8423	1.5252	1.6858	1.6055	0.0536	0.0563	0.0549
CHF	0.7590	0.8388	0.7989	1.0046	1.1104	1.0575	0.8755	0.9677	0.9216	0.0308	0.0323	0.0315

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 25.3286	**For these Please call Treasury EUROPE Currency Mid EUR 1.1536 GBP 1.3237	**For these Please call Treasury ASIA Currency Mid CNY 6.8758 INR 92.9675	**For these Please call Treasury AFRICA Currency Mid KES 130.00 MWK 1,733.6700 ZMW 19.2550

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%	4.00%	4.50%	5.00%	6.00%	6.50%
								101-250K 4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								251-500K 4.75%	4.75%	5.00%	6.25%	7.50%	8.50%

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