

8-Apr-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										23.9755	26.4993	25.2374
ZAR	15.6299	17.2752	16.4526	20.9824	23.1910	22.0867	18.2675	20.1903	19.2289	0.6356	0.6682	0.6519
EUR	1.1103	1.2272	1.1688							28.7588	30.2336	29.4962
GBP	1.2753	1.4096	1.3425				0.8271	0.9141	0.8706	33.0329	34.7269	33.8799
BWP	0.0669	0.0739	0.0704	18.1154	20.0223	19.0689	15.7715	17.4316	16.6016	1.7323	1.8211	1.7767
JPY	150.3800	166.2100	158.2950	201.8780	223.1283	212.5031	175.7569	194.2576	185.0073	6.1154	6.4290	6.2722
AUD	0.6711	0.7418	0.7065	1.8053	1.9953	1.9003	1.5717	1.7371	1.6544	17.3832	18.2747	17.8290
CAD	1.3154	1.4539	1.3847	1.7659	1.9518	1.8588	1.5374	1.6992	1.6183	0.0535	0.0562	0.0549
CHF	0.7494	0.8282	0.7888	1.0060	1.1119	1.0589	0.8758	0.9680	0.9219	0.0305	0.0320	0.0313

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>1.1688</td> </tr> <tr> <td>GBP</td> <td>1.3425</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1688	GBP	1.3425	<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>6.8272</td> </tr> <tr> <td>INR</td> <td>92.5040</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8272	INR	92.5040	<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>130.05</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>19.3250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	130.05	MWK	1,733.6700	ZMW	19.3250
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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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.64883%	3.67058%	3.84316%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.50%	5.00%	5.00%	6.00%	6.50%
								4.50%	5.00%	5.50%	6.25%	7.50%	8.50%
								4.75%	5.50%	6.25%	7.50%	8.50%	

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