

9-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										23.9781	26.5021	25.2401
ZAR	15.6168	17.2607	16.4388	20.9086	23.1095	22.0090	18.2061	20.1225	19.1643	0.6350	0.6676	0.6513
EUR	1.1075	1.2241	1.1658							28.6893	30.1605	29.4249
GBP	1.2719	1.4058	1.3389				0.8272	0.9142	0.8707	32.9479	34.6375	33.7927
BWP	0.0710	0.0784	0.0747	17.0383	18.8318	17.9350	14.8360	16.3977	15.6169	1.8371	1.9313	1.8842
JPY	150.9500	166.8400	158.8950	202.0997	223.3734	212.7366	175.9778	194.5018	185.2398	6.1380	6.4527	6.2953
AUD	0.6683	0.7386	0.7035	1.8081	1.9984	1.9033	1.5744	1.7401	1.6573	17.3113	18.1990	17.7551
CAD	1.3162	1.4547	1.3855	1.7622	1.9477	1.8549	1.5344	1.6959	1.6152	0.0535	0.0563	0.0549
CHF	0.7524	0.8315	0.7920	1.0073	1.1133	1.0603	0.8771	0.9694	0.9233	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 25.2401	**For these Please call Treasury EUROPE Currency Mid EUR 1.1658 GBP 1.3389	**For these Please call Treasury ASIA Currency Mid CNY 6.8353 INR 92.7150	**For these Please call Treasury AFRICA Currency Mid KES 129.40 MWK 1,733.6700 ZMW 19,1750

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
3.64783%	3.67024%	3.84027%	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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