

10-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										23.9050	26.4214	25.1632
ZAR	15.6217	17.2660	16.4439	20.9588	23.1650	22.0619	18.2446	20.1650	19.2048	0.6372	0.6698	0.6535
EUR	1.1095	1.2263	1.1679							28.6534	30.1228	29.3881
GBP	1.2746	1.4087	1.3417				0.8270	0.9140	0.8705	32.9162	34.6042	33.7602
BWP	0.0710	0.0784	0.0747	17.0739	18.8712	17.9725	14.8628	16.4273	15.6450	1.8315	1.9254	1.8784
JPY	151.2100	167.1200	159.1650	202.8665	224.2209	213.5437	176.5944	195.1832	185.8888	6.1672	6.4834	6.3253
AUD	0.6699	0.7405	0.7052	1.8074	1.9976	1.9025	1.5733	1.7389	1.6561	17.3015	18.1887	17.7451
CAD	1.3127	1.4508	1.3818	1.7611	1.9465	1.8538	1.5331	1.6944	1.6137	0.0535	0.0563	0.0549
CHF	0.7502	0.8292	0.7897	1.0065	1.1125	1.0595	0.8762	0.9684	0.9223	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
<b>USD/ZWG</b> 25.1632	**For these Please call Treasury <b>EUROPE</b> Currency Mid EUR 1.1679 GBP 1.3417	**For these Please call Treasury <b>ASIA</b> Currency Mid CNY 6.8363 INR 92.5605	**For these Please call Treasury <b>AFRICA</b> Currency Mid KES 129.25 MWK 1,733.6700 ZMW 19,1250

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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