

13-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										23.9696	26.4928	25.2312
ZAR	15.7308	17.3866	16.5587	21.0973	23.3181	22.2077	18.3909	20.3267	19.3588	0.6399	0.6727	0.6563
EUR	1.1106	1.2276	1.1691							28.7604	30.2352	29.4978
GBP	1.2741	1.4082	1.3412				0.8281	0.9153	0.8717	32.9929	34.6848	33.8388
BWP	0.0673	0.0743	0.0708	18.0084	19.9040	18.9562	15.6982	17.3506	16.5244	1.7405	1.8297	1.7851
JPY	151.6300	167.6000	159.6150	203.3643	224.7710	214.0677	177.2756	195.9362	186.6059	6.1679	6.4842	6.3261
AUD	0.6690	0.7394	0.7042	1.8093	1.9997	1.9045	1.5772	1.7432	1.6602	17.3236	18.2120	17.7678
CAD	1.3165	1.4550	1.3858	1.7656	1.9514	1.8585	1.5391	1.7011	1.6201	0.0535	0.0563	0.0549
CHF	0.7522	0.8313	0.7918	1.0088	1.1149	1.0619	0.8794	0.9719	0.9256	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 25.2312	**For these Please call Treasury EUROPE Currency Mid EUR 1.1691 GBP 1.3412	**For these Please call Treasury ASIA Currency Mid CNY 6.8326 INR 93.3500	**For these Please call Treasury AFRICA Currency Mid KES 129.25 MWK 1,733.6700 ZMW 19.0250

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	
3.64349%	3.66890%	3.83383%	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%	5.50%	6.25%	7.50%	8.50%

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