

14-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										23.9865	26.5113	25.2489
ZAR	15.5897	17.2308	16.4103	21.0711	23.2891	22.1801	18.3398	20.2703	19.3050	0.6337	0.6662	0.6499
EUR	1.1176	1.2352	1.1764							28.9602	30.4454	29.7028
GBP	1.2840	1.4192	1.3516				0.8269	0.9139	0.8704	33.2733	34.9796	34.1264
BWP	0.0710	0.0784	0.0747	17.1890	18.9984	18.0937	14.9609	16.5357	15.7483	1.8389	1.9332	1.8861
JPY	151.2900	167.2100	159.2500	204.4802	226.0044	215.2423	177.9746	196.7088	187.3417	6.1495	6.4649	6.3072
AUD	0.6729	0.7438	0.7084	1.8127	2.0035	1.9081	1.5777	1.7438	1.6608	17.4379	18.3322	17.8851
CAD	1.3095	1.4474	1.3785	1.7700	1.9563	1.8631	1.5405	1.7027	1.6216	0.0532	0.0560	0.0546
CHF	0.7442	0.8225	0.7834	1.0058	1.1117	1.0588	0.8755	0.9676	0.9215	0.0302	0.0318	0.0310

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 25.2489	**For these Please call Treasury EUROPE Currency Mid EUR 1.1764 GBP 1.3516	**For these Please call Treasury ASIA Currency Mid CNY 6.8190 INR 93.2290	**For these Please call Treasury AFRICA Currency Mid KES 129.50 MWK 1,733.6700 ZMW 19,2750

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
3.63980%	3.66789%	3.82443%	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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