

15-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										23.9709	26.4941	25.2325
ZAR	15.5231	17.1572	16.3402	21.0579	23.2745	22.1662	18.3041	20.2309	19.2675	0.6314	0.6638	0.6476
EUR	1.1202	1.2381	1.1792							29.0091	30.4967	29.7529
GBP	1.2887	1.4244	1.3566				0.8257	0.9127	0.8692	33.3734	35.0849	34.2291
BWP	0.0713	0.0789	0.0751	17.1715	18.9790	18.0753	14.9259	16.4971	15.7115	1.8464	1.9410	1.8937
JPY	151.0000	166.8900	158.9450	204.8360	226.3977	215.6168	178.0490	196.7910	187.4200	6.1417	6.4567	6.2992
AUD	0.6782	0.7495	0.7139	1.8053	1.9953	1.9003	1.5692	1.7344	1.6518	17.5619	18.4625	18.0122
CAD	1.3084	1.4462	1.3773	1.7750	1.9618	1.8684	1.5428	1.7052	1.6240	0.0532	0.0559	0.0546
CHF	0.7421	0.8203	0.7812	1.0068	1.1127	1.0597	0.8751	0.9672	0.9212	0.0302	0.0317	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 25.2325	**For these Please call Treasury EUROPE Currency   Mid EUR   1.1792 GBP   1.3566	**For these Please call Treasury ASIA Currency   Mid CNY   6.8173 INR   93.3875	**For these Please call Treasury AFRICA Currency   Mid KES   129.35 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
3.63914%	3.66766%	3.82069%	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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