

16-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										23.9056	26.4220	25.1638
ZAR	15.5218	17.1556	16.3387	21.0739	23.2923	22.1831	18.3204	20.2488	19.2846	0.6331	0.6655	0.6493
EUR	1.1213	1.2393	1.1803							28.9583	30.4434	29.7008
GBP	1.2898	1.4256	1.3577				0.8258	0.9128	0.8693	33.3108	35.0190	34.1649
BWP	0.0713	0.0789	0.0751	17.1861	18.9951	18.0906	14.9405	16.5132	15.7268	1.8413	1.9358	1.8885
JPY	150.9400	166.8200	158.8800	204.9258	226.4969	215.7114	178.1498	196.9024	187.5261	6.1560	6.4717	6.3138
AUD	0.6825	0.7543	0.7184	1.7954	1.9844	1.8899	1.5608	1.7251	1.6430	17.6257	18.5299	18.0777
CAD	1.3041	1.4413	1.3727	1.7705	1.9569	1.8637	1.5392	1.7012	1.6202	0.0532	0.0559	0.0546
CHF	0.7421	0.8202	0.7812	1.0075	1.1136	1.0606	0.8759	0.9681	0.9220	0.0303	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 25.1638	**For these Please call Treasury <b>EUROPE</b> Currency   Mid EUR   1.1803 GBP   1.3577	**For these Please call Treasury <b>ASIA</b> Currency   Mid CNY   6.8175 INR   93.3462	**For these Please call Treasury <b>AFRICA</b> Currency   Mid KES   129.15 MWK   1,733.6700 ZMW   19.3250

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
3.63947%	3.66789%	3.81707%	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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