

17-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										23.9195	26.4373	25.1784
ZAR	15.5955	17.2372	16.4164	21.0742	23.2926	22.1834	18.3684	20.3020	19.3352	0.6357	0.6683	0.6520
EUR	1.1189	1.2367	1.1778							28.9137	30.3965	29.6551
GBP	1.2837	1.4189	1.3513				0.8280	0.9152	0.8716	33.1730	34.8742	34.0236
BWP	0.0710	0.0784	0.0747	17.1967	19.0069	18.1018	14.9887	16.5665	15.7776	1.8326	1.9266	1.8796
JPY	151.5000	167.4500	159.4750	204.7236	226.2735	215.4986	178.4382	197.2211	187.8297	6.1755	6.4921	6.3338
AUD	0.6808	0.7524	0.7166	1.7914	1.9800	1.8857	1.5614	1.7258	1.6436	17.5918	18.4939	18.0428
CAD	1.2999	1.4368	1.3684	1.7566	1.9415	1.8491	1.5311	1.6922	1.6116	0.0530	0.0557	0.0543
CHF	0.7442	0.8226	0.7834	1.0057	1.1115	1.0586	0.8766	0.9688	0.9227	0.0303	0.0319	0.0311

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 25.1784	**For these Please call Treasury EUROPE Currency Mid EUR 1.1778 GBP 1.3513	**For these Please call Treasury ASIA Currency Mid CNY 6.8238 INR 92.7175	**For these Please call Treasury AFRICA Currency Mid KES 129.10 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	30 Days	60 Days	90 Days	180 Days	1 Year
3.64014%	3.66856%	3.81447%	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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