

20-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										23.9396	26.4596	25.1996
ZAR	15.5946	17.2362	16.4154	21.0317	23.2455	22.1386	18.3237	20.2525	19.2881	0.6351	0.6677	0.6514
EUR	1.1163	1.2338	1.1750							28.8693	30.3498	29.6095
GBP	1.2812	1.4161	1.3487				0.8276	0.9148	0.8712	33.1358	34.8351	33.9854
BWP	0.0681	0.0753	0.0717	17.8816	19.7639	18.8227	15.5792	17.2191	16.3992	1.7604	1.8507	1.8056
JPY	151.0200	166.9200	158.9700	203.6751	225.1146	214.3949	177.4503	196.1292	186.7898	6.1507	6.4661	6.3084
AUD	0.6788	0.7502	0.7145	1.7932	1.9819	1.8875	1.5623	1.7267	1.6445	17.5550	18.4552	18.0051
CAD	1.3014	1.4383	1.3699	1.7551	1.9398	1.8474	1.5291	1.6901	1.6096	0.0530	0.0557	0.0544
CHF	0.7443	0.8226	0.7835	1.0038	1.1094	1.0566	0.8745	0.9666	0.9206	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 25.1996	**For these Please call Treasury EUROPE Currency Mid EUR 1.1750 GBP 1.3487	**For these Please call Treasury ASIA Currency Mid CNY 6.8211 INR 93.0810	**For these Please call Treasury AFRICA Currency Mid KES 129.10 MWK 1,733.6700 ZMW 19.0750

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
3.64081%	3.66880%	3.81159%	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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