

21-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										23.9842	26.5088	25.2465
ZAR	15.5552	17.1926	16.3739	21.0314	23.2452	22.1383	18.3132	20.2409	19.2770	0.6323	0.6648	0.6486
EUR	1.1184	1.2362	1.1773							28.9796	30.4658	29.7227
GBP	1.2844	1.4197	1.3521				0.8273	0.9143	0.8708	33.2812	34.9879	34.1345
BWP	0.0711	0.0785	0.0748	17.1718	18.9793	18.0755	14.9523	16.5263	15.7393	1.8412	1.9356	1.8884
JPY	150.9200	166.8100	158.8650	204.0538	225.5331	214.7934	177.6802	196.3834	187.0318	6.1352	6.4499	6.2926
AUD	0.6806	0.7522	0.7164	1.7929	1.9816	1.8873	1.5612	1.7255	1.6434	17.6344	18.5388	18.0866
CAD	1.2966	1.4331	1.3649	1.7531	1.9376	1.8453	1.5265	1.6872	1.6068	0.0527	0.0554	0.0541
CHF	0.7401	0.8181	0.7791	1.0007	1.1061	1.0534	0.8714	0.9631	0.9172	0.0301	0.0316	0.0309

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 25.2465	**For these Please call Treasury EUROPE Currency Mid EUR 1.1773 GBP 1.3521	**For these Please call Treasury ASIA Currency Mid CNY 6.8149 INR 93.4275	**For these Please call Treasury AFRICA Currency Mid KES 129.10 MWK 1,733.6700 ZMW 19.0250

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	
3.64381%	3.66880%	3.80241%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K 4.00%	4.00%	4.50%	5.00%	6.00%	6.50%
								101-250K 4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								251-500K 4.75%	4.75%	5.00%	6.25%	7.50%	8.50%

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