

23-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										23.9980	26.5241	25.2610
ZAR	15.6852	17.3362	16.5107	21.1577	23.3849	22.2713	18.3555	20.2877	19.3216	0.6373	0.6699	0.6536
EUR	1.1117	1.2288	1.1703							28.8226	30.3007	29.5617
GBP	1.2815	1.4163	1.3489				0.8242	0.9110	0.8676	33.2227	34.9264	34.0746
BWP	0.0708	0.0782	0.0745	17.2123	19.0241	18.1182	14.9327	16.5045	15.7186	1.8337	1.9277	1.8807
JPY	151.6000	167.5600	159.5800	204.4946	226.0203	215.2575	177.4111	196.0859	186.7485	6.1593	6.4752	6.3172
AUD	0.6793	0.7509	0.7151	1.7920	1.9806	1.8863	1.5547	1.7183	1.6365	17.6125	18.5157	18.0641
CAD	1.2987	1.4355	1.3671	1.7519	1.9363	1.8441	1.5199	1.6798	1.5998	0.0528	0.0555	0.0541
CHF	0.7460	0.8245	0.7853	1.0063	1.1122	1.0592	0.8730	0.9649	0.9189	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 25.2610	**For these Please call Treasury EUROPE Currency Mid EUR 1.1703 GBP 1.3489	**For these Please call Treasury ASIA Currency Mid CNY 6.8297 INR 94.0625	**For these Please call Treasury AFRICA Currency Mid KES 129.20 MWK 1,733.6700 ZMW 18,9250

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
3.64449%	3.66868%	3.79567%	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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