

27-Apr-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										23.9340	26.4534	25.1937
ZAR	15.7066	17.3600	16.5333	21.2479	23.4845	22.3662	18.4098	20.3476	19.3787	0.6398	0.6727	0.6562
EUR	1.1135	1.2307	1.1721							28.7913	30.2678	29.5295
GBP	1.2852	1.4204	1.3528				0.8231	0.9097	0.8664	33.2300	34.9341	34.0820
BWP	0.0707	0.0781	0.0744	17.2853	19.1048	18.1950	14.9764	16.5529	15.7646	1.8263	1.9200	1.8732
JPY	151.4700	167.4200	159.4450	204.9123	226.4821	215.6972	177.5412	196.2298	186.8855	6.1705	6.4870	6.3288
AUD	0.6805	0.7521	0.7163	1.7942	1.9830	1.8886	1.5545	1.7181	1.6363	17.5951	18.4974	18.0462
CAD	1.2979	1.4346	1.3663	1.7558	1.9407	1.8483	1.5213	1.6815	1.6014	0.0529	0.0556	0.0542
CHF	0.7463	0.8248	0.7856	1.0096	1.1158	1.0627	0.8747	0.9668	0.9207	0.0304	0.0320	0.0312

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	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">EUROPE</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>EUR</td> <td>1.1721</td> </tr> <tr> <td>GBP</td> <td>1.3528</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1721	GBP	1.3528	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">ASIA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>6.8309</td> </tr> <tr> <td>INR</td> <td>94.2425</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8309	INR	94.2425	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">AFRICA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.15</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>18.8250</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.15	MWK	1,733.6700	ZMW	18.8250
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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
3.64516%	3.66868%	3.79228%	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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2025

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