

28-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										24.0245	26.5533	25.2889
ZAR	15.7703	17.4303	16.6003	21.3152	23.5589	22.4370	18.4568	20.3996	19.4282	0.6400	0.6728	0.6564
EUR	1.1118	1.2289	1.1704							28.8569	30.3368	29.5969
GBP	1.2840	1.4192	1.3516				0.8226	0.9092	0.8659	33.3260	35.0350	34.1805
BWP	0.0677	0.0749	0.0713	18.0213	19.9183	18.9698	15.6047	17.2473	16.4260	1.7568	1.8469	1.8018
JPY	151.2000	167.1200	159.1600	204.3646	225.8767	215.1207	176.9593	195.5866	186.2729	6.1363	6.4510	6.2937
AUD	0.6816	0.7534	0.7175	1.7896	1.9780	1.8838	1.5496	1.7127	1.6311	17.6912	18.5984	18.1448
CAD	1.2958	1.4321	1.3640	1.7513	1.9357	1.8435	1.5165	1.6761	1.5963	0.0526	0.0553	0.0539
CHF	0.7484	0.8271	0.7878	1.0115	1.1180	1.0647	0.8758	0.9680	0.9219	0.0304	0.0319	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 25.2889	**For these Please call Treasury EUROPE Currency Mid EUR 1.1704 GBP 1.3516	**For these Please call Treasury ASIA Currency Mid CNY 6.8321 INR 94.5150	**For these Please call Treasury AFRICA Currency Mid KES 129.10 MWK 1,733.6700 ZMW 18.9729

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
3.64782%	3.66891%	3.77852%	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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