

29-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										24.0327	26.5625	25.2976
ZAR	15.7231	17.3781	16.5506	21.2261	23.4605	22.3433	18.3944	20.3306	19.3625	0.6379	0.6706	0.6542
EUR	1.1114	1.2284	1.1699							28.8558	30.3356	29.5957
GBP	1.2825	1.4175	1.3500				0.8233	0.9099	0.8666	33.2980	35.0056	34.1518
BWP	0.0706	0.0780	0.0743	17.2727	19.0909	18.1818	14.9684	16.5440	15.7562	1.8314	1.9253	1.8783
JPY	151.7300	167.7000	159.7150	204.8345	226.3960	215.6153	177.5080	196.1931	186.8506	6.1556	6.4713	6.3134
AUD	0.6801	0.7517	0.7159	1.7915	1.9800	1.8857	1.5525	1.7159	1.6342	17.6578	18.5633	18.1106
CAD	1.3005	1.4374	1.3690	1.7557	1.9405	1.8481	1.5215	1.6816	1.6015	0.0528	0.0555	0.0541
CHF	0.7499	0.8288	0.7894	1.0123	1.1189	1.0656	0.8773	0.9696	0.9235	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 25.2976	**For these Please call Treasury EUROPE Currency Mid EUR 1.1699 GBP 1.3500	**For these Please call Treasury ASIA Currency Mid CNY 6.8342 INR 94.7950	**For these Please call Treasury AFRICA Currency Mid KES 129.20 MWK 1,733.6700 ZMW 18.9850

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
3.64883%	3.66891%	3.77507%	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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