

30-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										24.0748	26.6090	25.3419
ZAR	15.9849	17.6675	16.8262	21.5565	23.8256	22.6910	18.6687	20.6339	19.6513	0.6474	0.6806	0.6640
EUR	1.1095	1.2263	1.1679							28.8569	30.3367	29.5968
GBP	1.2811	1.4160	1.3486				0.8227	0.9093	0.8660	33.3204	35.0292	34.1748
BWP	0.0699	0.0773	0.0736	17.4066	19.2388	18.3227	15.0748	16.6616	15.8682	1.8185	1.9118	1.8652
JPY	152.4400	168.4800	160.4600	205.5689	227.2077	216.3883	178.0312	196.7713	187.4012	6.1735	6.4901	6.3318
AUD	0.6770	0.7483	0.7127	1.7977	1.9869	1.8923	1.5569	1.7208	1.6388	17.6084	18.5114	18.0599
CAD	1.2986	1.4352	1.3669	1.7512	1.9355	1.8433	1.5166	1.6762	1.5964	0.0526	0.0553	0.0539
CHF	0.7511	0.8301	0.7906	1.0129	1.1195	1.0662	0.8772	0.9695	0.9233	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 25.3419	**For these Please call Treasury EUROPE Currency Mid EUR 1.1679 GBP 1.3486	**For these Please call Treasury ASIA Currency Mid CNY 6.8367 INR 95.2375	**For these Please call Treasury AFRICA Currency Mid KES 129.15 MWK 1,733.6700 ZMW 18,7250

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
3.64917%	3.66891%	3.77281%	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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