

6-May-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										24.2327	26.7835	25.5081
ZAR	15.6646	17.3135	16.4890	21.2827	23.5229	22.4028	18.3777	20.3121	19.3449	0.6303	0.6626	0.6464
EUR	1.1145	1.2319	1.1732							29.1780	30.6743	29.9261
GBP	1.2907	1.4266	1.3587				0.8203	0.9067	0.8635	33.7902	35.5230	34.6566
BWP	0.0708	0.0782	0.0745	17.3367	19.1616	18.2492	14.9703	16.5461	15.7582	1.8516	1.9466	1.8991
JPY	148.5100	164.1500	156.3300	201.7779	223.0176	212.3978	174.2360	192.5767	183.4064	5.9754	6.2819	6.1286
AUD	0.6883	0.7607	0.7245	1.7815	1.9691	1.8753	1.5384	1.7003	1.6193	18.0186	18.9426	18.4806
CAD	1.2911	1.4271	1.3591	1.7542	1.9389	1.8465	1.5148	1.6742	1.5945	0.0519	0.0546	0.0533
CHF	0.7415	0.8196	0.7806	1.0075	1.1135	1.0605	0.8700	0.9615	0.9157	0.0298	0.0314	0.0306

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 25.5081	**For these Please call Treasury EUROPE Currency Mid EUR 1.1732 GBP 1.3587	**For these Please call Treasury ASIA Currency Mid CNY 6.8193 INR 95.1388	**For these Please call Treasury AFRICA Currency Mid KES 129.15 MWK 1,733.6700 ZMW 18.8750

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
3.64586%	3.66633%	3.75662%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
								101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
								251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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