

7-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										24.2605	26.8143	25.5374
ZAR	15.5741	17.2134	16.3938	21.1706	23.3990	22.2848	18.3003	20.2267	19.2635	0.6259	0.6580	0.6420
EUR	1.1163	1.2338	1.1751							29.2575	30.7579	30.0077
GBP	1.2914	1.4273	1.3594				0.8212	0.9076	0.8644	33.8464	35.5821	34.7143
BWP	0.0711	0.0785	0.0748	17.2760	19.0945	18.1853	14.9337	16.5057	15.7197	1.8612	1.9566	1.9089
JPY	148.5800	164.2200	156.4000	201.9722	223.2325	212.6023	174.5889	192.9667	183.7778	5.9712	6.2775	6.1244
AUD	0.6882	0.7607	0.7245	1.7826	1.9702	1.8764	1.5409	1.7031	1.6220	18.0381	18.9631	18.5006
CAD	1.2958	1.4321	1.3640	1.7614	1.9468	1.8541	1.5226	1.6828	1.6027	0.0521	0.0547	0.0534
CHF	0.7401	0.8180	0.7791	1.0061	1.1120	1.0590	0.8697	0.9612	0.9154	0.0297	0.0313	0.0305

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 25.5374	**For these Please call Treasury EUROPE Currency Mid EUR 1.1751 GBP 1.3594	**For these Please call Treasury ASIA Currency Mid CNY 6.8062 INR 94.8175	**For these Please call Treasury AFRICA Currency Mid KES 129.15 MWK 1,733.8300 ZMW 19.0000

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.64453%	3.66599%	3.75493%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
Amount	30 Days	60 Days	90 Days	180 Days	1 Year
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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