

11-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										24.5487	27.1327	25.8407
ZAR	15.6182	17.2623	16.4403	21.2354	23.4707	22.3530	18.3749	20.3091	19.3420	0.6203	0.6521	0.6362
EUR	1.1177	1.2353	1.1765							29.6415	31.1616	30.4016
GBP	1.2917	1.4276	1.3597				0.8220	0.9086	0.8653	34.2560	36.0127	35.1343
BWP	0.0709	0.0783	0.0746	17.3262	19.1500	18.2381	14.9923	16.5704	15.7814	1.8783	1.9746	1.9264
JPY	149.1700	164.8800	157.0250	202.8241	224.1740	213.4990	175.5029	193.9769	184.7399	5.9247	6.2286	6.0767
AUD	0.6878	0.7601	0.7240	1.7842	1.9720	1.8781	1.5439	1.7064	1.6251	18.2397	19.1751	18.7074
CAD	1.2994	1.4361	1.3678	1.7667	1.9526	1.8597	1.5287	1.6896	1.6092	0.0516	0.0543	0.0529
CHF	0.7393	0.8171	0.7782	1.0052	1.1110	1.0581	0.8698	0.9613	0.9156	0.0294	0.0309	0.0301

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 25.8407	**For these Please call Treasury EUROPE Currency Mid EUR 1.1765 GBP 1.3597	**For these Please call Treasury ASIA Currency Mid CNY 6.7955 INR 95.1300	**For these Please call Treasury AFRICA Currency Mid KES 129.10 MWK 1,733.6700 ZMW 19.0650

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
3.64252%	3.66511%	3.95126%	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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