

12-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										24.4757	27.0521	25.7639
ZAR	15.6809	17.3315	16.5062	21.2664	23.5050	22.3857	18.4376	20.3784	19.4080	0.6247	0.6567	0.6407
EUR	1.1170	1.2346	1.1758							29.5359	31.0505	30.2932
GBP	1.2884	1.4240	1.3562				0.8237	0.9104	0.8670	34.0675	35.8145	34.9410
BWP	0.0708	0.0782	0.0745	17.3054	19.1271	18.2163	15.0035	16.5828	15.7932	1.8702	1.9661	1.9181
JPY	149.4500	165.1800	157.3150	202.6831	224.0181	213.3506	175.7224	194.2195	184.9710	5.9534	6.2587	6.1060
AUD	0.6860	0.7582	0.7221	1.7842	1.9720	1.8781	1.5469	1.7097	1.6283	18.1390	19.0692	18.6041
CAD	1.3006	1.4375	1.3691	1.7639	1.9495	1.8567	1.5292	1.6902	1.6097	0.0518	0.0545	0.0531
CHF	0.7407	0.8186	0.7797	1.0045	1.1102	1.0574	0.8709	0.9625	0.9167	0.0295	0.0310	0.0303

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 25.7639	**For these Please call Treasury EUROPE Currency Mid EUR 1.1758 GBP 1.3562	**For these Please call Treasury ASIA Currency Mid CNY 6.7938 INR 95.5575	**For these Please call Treasury AFRICA Currency Mid KES 129.15 MWK 1,733.6700 ZMW 18,9250

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
3.64453%	3.66599%	3.75493%	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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