

19-Mar-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.7779	27.3861	26.0820
ZAR	15.7912	17.4534	16.6223	21.1531	23.3797	22.2664	18.3675	20.3009	19.3342	0.6211	0.6529	0.6370
EUR	1.1050	1.2213	1.1632							29.5801	31.0970	30.3386
GBP	1.2726	1.4065	1.3396				0.8249	0.9117	0.8683	34.0749	35.8223	34.9486
BWP	0.0703	0.0777	0.0740	17.2086	19.0200	18.1143	14.9424	16.5153	15.7289	1.8805	1.9770	1.9288
JPY	151.1400	167.0500	159.0950	202.4599	223.7715	213.1157	175.7988	194.3039	185.0513	5.9464	6.2513	6.0988
AUD	0.6778	0.7491	0.7135	1.7837	1.9714	1.8776	1.5488	1.7118	1.6303	18.1405	19.0707	18.6056
CAD	1.3059	1.4433	1.3746	1.7493	1.9334	1.8413	1.5189	1.6788	1.5989	0.0514	0.0540	0.0527
CHF	0.7465	0.8250	0.7858	0.9999	1.1052	1.0526	0.8682	0.9596	0.9139	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	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">EUROPE</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>EUR</td> <td>1.1632</td> </tr> <tr> <td>GBP</td> <td>1.3396</td> </tr> </tbody> </table>	EUROPE		Currency	Mid	EUR	1.1632	GBP	1.3396	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">ASIA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>6.8047</td> </tr> <tr> <td>INR</td> <td>96.4525</td> </tr> </tbody> </table>	ASIA		Currency	Mid	CNY	6.8047	INR	96.4525	<p>**For these Please call Treasury</p> <table border="1"> <thead> <tr> <th colspan="2">AFRICA</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.75</td> </tr> <tr> <td>MWK</td> <td>1,734.0100</td> </tr> <tr> <td>ZMW</td> <td>18.9050</td> </tr> </tbody> </table>	AFRICA		Currency	Mid	KES	129.75	MWK	1,734.0100	ZMW	18.9050
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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	30 Days	60 Days	90 Days	180 Days	1 Year	
3.62513%	3.65726%	3.72975%	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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2025

Zimbabwe

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