

2-Feb-2026
Foreign Currency Exchange rates

*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES			
Currency	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)			Buy	Sell	Mid
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										24.3382	26.9002	25.6192			
ZAR	15.4869	17.1172	16.3021	21.1630	23.3906	22.2768	18.3451	20.2761	19.3106	0.6204	0.6522	0.6363			
EUR	1.1253	1.2438	1.1846							29.5885	31.1059	30.3472			
GBP	1.2982	1.4348	1.3665				0.8235	0.9101	0.8668	34.1334	35.8839	35.0086			
BWP	0.0696	0.0770	0.0733	17.7104	19.5747	18.6426	15.3523	16.9683	16.1603	1.8309	1.9248	1.8779			
JPY	147.1200	162.6100	154.8650	201.0419	222.2042	211.6230	174.2731	192.6176	183.4453	5.8938	6.1960	6.0449			
AUD	0.6571	0.7262	0.6917	1.8769	2.0745	1.9757	1.6270	1.7983	1.7126	17.2765	18.1625	17.7195			
CAD	1.2985	1.4351	1.3668	1.7743	1.9611	1.8677	1.5381	1.7000	1.6190	0.0520	0.0547	0.0534			
CHF	0.7347	0.8120	0.7734	1.0039	1.1096	1.0568	0.8703	0.9619	0.9161	0.0294	0.0309	0.0302			

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

Other European Countries Mid-rates				Other Asian Countries Mid-rates				COMESA Mid-Rates				
INTERBANK RATE				**For these Please call Treasury				**For these Please call Treasury				
USD/ZWG	25.6192											
				EUROPE			ASIA				AFRICA	
				Currency	Mid		Currency	Mid			Currency	Mid
				EUR	1.1846		CNY	6.9522			KES	129.00
				GBP	1.3665		INR	91.6360			MWK	1,733.6700
											ZMW	19.5250

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
3.67924%	3.83509%	4.08844%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%
								101-250K	4.50%	5.00%	5.50%	6.25%
								251-500K	4.75%	5.50%	6.25%	7.50%
												8.50%

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