

3-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										24.3628	26.9274	25.6451			
ZAR	15.1654	16.7618	15.9636	20.7743	22.9611	21.8677	17.9180	19.8041	18.8610	0.6069	0.6380	0.6225			
EUR	1.1224	1.2406	1.1815							29.5422	31.0572	30.2997			
GBP	1.3014	1.4383	1.3699				0.8194	0.9056	0.8625	34.2517	36.0082	35.1299			
BWP	0.0694	0.0767	0.0730	17.8390	19.7168	18.7779	15.3862	17.0058	16.1960	1.8240	1.9176	1.8708			
JPY	147.6300	163.1800	155.4050	202.2375	223.5256	212.8815	174.4305	192.7916	183.6110	5.9083	6.2113	6.0598			
AUD	0.6668	0.7370	0.7019	1.8540	2.0492	1.9516	1.5991	1.7675	1.6833	17.5503	18.4503	18.0003			
CAD	1.2973	1.4338	1.3656	1.7771	1.9641	1.8706	1.5327	1.6941	1.6134	0.0519	0.0546	0.0532			
CHF	0.7388	0.8165	0.7777	1.0120	1.1185	1.0653	0.8729	0.9647	0.9188	0.0296	0.0311	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.

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 25.6451				EUROPE				AFRICA			
Currency	Mid	Currency	Mid	Currency	Mid	Currency	Mid				
EUR	1.1815	CNY	6.9388	KES	129.00	MWK	1,733.6700				
GBP	1.3699	INR	90.4230	ZMW	19.6250						

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
3.66420%	3.81792%	4.07727%	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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