

3-Feb-2026

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	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.


INTERBANK RATE			Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			EUROPE			ASIA			AFRICA		
25.6451			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1815		CNY	6.9388		KES	129.00	
			GBP	1.3699		INR	90.4230		MWK	1,733.6700	
									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%	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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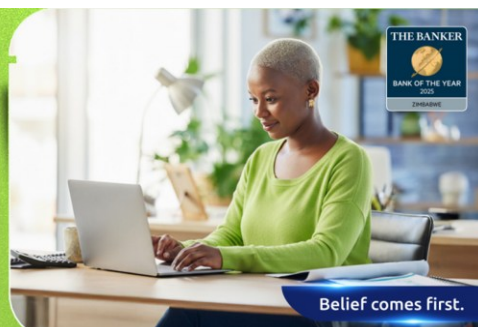
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