

4-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										24.3868	26.9538	25.6703			
ZAR	15.1492	16.7438	15.9465	20.7824	22.9700	21.8762	17.9275	19.8147	18.8711	0.6057	0.6367	0.6212			
EUR	1.1242	1.2426	1.1834							29.6188	31.1377	30.3782			
GBP	1.3033	1.4404	1.3719				0.8195	0.9057	0.8626	34.3354	36.0962	35.2158			
BWP	0.0725	0.0801	0.0763	17.0807	18.8787	17.9797	14.7343	16.2853	15.5098	1.9097	2.0076	1.9586			
JPY	148.4800	164.1000	156.2900	203.6861	225.1268	214.4064	175.7059	194.2013	184.9536	5.9361	6.2406	6.0884			
AUD	0.6678	0.7380	0.7029	1.8541	2.0493	1.9517	1.5994	1.7678	1.6836	17.5926	18.4947	18.0437			
CAD	1.2954	1.4318	1.3636	1.7771	1.9642	1.8707	1.5330	1.6944	1.6137	0.0518	0.0544	0.0531			
CHF	0.7362	0.8136	0.7749	1.0099	1.1162	1.0630	0.8712	0.9629	0.9170	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.

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	25.6703	EUROPE		ASIA		AFRICA	
		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1834	CNY	6.9362	KES	129.00
		GBP	1.3719	INR	90.4700	MWK	1,733.6700
						ZMW	19.6250