

5-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										24.4768	27.0534	25.7651
ZAR	15.3311	16.9448	16.1380	20.8671	23.0637	21.9654	18.0692	19.9712	19.0202	0.6107	0.6420	0.6263
EUR	1.1197	1.2375	1.1786							29.6076	31.1259	30.3667
GBP	1.2930	1.4292	1.3611				0.8226	0.9092	0.8659	34.1922	35.9456	35.0689
BWP	0.0720	0.0796	0.0758	17.0699	18.8667	17.9683	14.7811	16.3370	15.5591	1.9029	2.0005	1.9517
JPY	149.0600	164.7600	156.9100	202.8917	224.2487	213.5702	175.6874	194.1808	184.9341	5.9378	6.2423	6.0900
AUD	0.6621	0.7318	0.6970	1.8553	2.0506	1.9529	1.6065	1.7756	1.6911	17.5081	18.4059	17.9570
CAD	1.3005	1.4373	1.3689	1.7700	1.9564	1.8632	1.5327	1.6941	1.6134	0.0518	0.0545	0.0531
CHF	0.7396	0.8175	0.7786	1.0067	1.1127	1.0597	0.8717	0.9635	0.9176	0.0295	0.0310	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			EUROPE			ASIA			AFRICA		
25.7651			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1786		CNY	6.9438		KES	129.00	
			GBP	1.3611		INR	90.4200		MWK	1,733.6700	
									ZMW	19.4250	

#### 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
3.66020%	3.81198%	4.06984%	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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