

5-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										24.4768	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.

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	25.7651										
				EUROPE			ASIA			AFRICA	
				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%
								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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