

6-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										24.3114	26.8704	25.5909
ZAR	15.3801	16.9991	16.1896	20.8793	23.0771	21.9782	18.1455	20.0555	19.1005	0.6168	0.6484	0.6326
EUR	1.1208	1.2388	1.1798							29.4373	30.9469	30.1921
GBP	1.2897	1.4254	1.3576				0.8256	0.9126	0.8691	33.8724	35.6094	34.7409
BWP	0.0718	0.0794	0.0756	17.0592	18.8549	17.9570	14.8255	16.3861	15.6058	1.8863	1.9830	1.9347
JPY	148.9800	164.6600	156.8200	202.2464	223.5355	212.8910	175.7654	194.2670	185.0162	5.9748	6.2812	6.1280
AUD	0.6613	0.7310	0.6962	1.8526	2.0476	1.9501	1.6100	1.7795	1.6947	17.3697	18.2605	17.8151
CAD	1.3003	1.4371	1.3687	1.7652	1.9510	1.8581	1.5341	1.6955	1.6148	0.0521	0.0548	0.0535
CHF	0.7377	0.8154	0.7766	1.0015	1.1069	1.0542	0.8704	0.9620	0.9162	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		
25.5909			Currency	Mid		Currency	Mid		Currency	Mid	
			EUR	1.1798		CNY	6.9398		KES	129.00	
			GBP	1.3576		INR	90.4100		MWK	1,733.6700	
									ZMW	18.4250	

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
3.65853%	3.80895%	4.06588%	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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