

6-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										24.3114	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							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.

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 25.5909												
USD/ZWG	25.5909			EUROPE				ASIA			AFRICA	
				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%
								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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