

9-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										24.2930	26.8502	25.5716			
ZAR	15.2053	16.8058	16.0056	20.6982	22.8770	21.7876	18.0008	19.8956	18.9482	0.6103	0.6416	0.6259			
EUR	1.1247	1.2430	1.1839							29.5161	31.0298	30.2729			
GBP	1.2932	1.4293	1.3613				0.8262	0.9132	0.8697	33.9391	35.6796	34.8093			
BWP	0.0724	0.0800	0.0762	16.9821	18.7697	17.8759	14.7690	16.3236	15.5463	1.8986	1.9960	1.9473			
JPY	148.7300	164.3800	156.5550	202.4550	223.7660	213.1105	176.0708	194.6045	185.3376	5.9692	6.2753	6.1222			
AUD	0.6678	0.7380	0.7029	1.8398	2.0335	1.9366	1.6000	1.7684	1.6842	17.5249	18.4236	17.9743			
CAD	1.2973	1.4339	1.3656	1.7660	1.9519	1.8589	1.5358	1.6975	1.6167	0.0521	0.0547	0.0534			
CHF	0.7357	0.8132	0.7745	1.0015	1.1069	1.0542	0.8710	0.9627	0.9168	0.0295	0.0310	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
25.5716		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1839	CNY 6.9315	KES 129.00
		GBP 1.3613	INR 90.4025	MWK 1,733.6700
				ZMW 18.6250

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
3.65819%	3.80582%	4.06192%	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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