

10-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										24.3100	26.8690	25.5895			
ZAR	15.1230	16.7148	15.9189	20.6730	22.8492	21.7611	18.0061	19.9015	18.9538	0.6065	0.6376	0.6221			
EUR	1.1311	1.2502	1.1907							29.7064	31.2298	30.4681			
GBP	1.2987	1.4354	1.3670				0.8275	0.9146	0.8710	34.1063	35.8554	34.9808			
BWP	0.0694	0.0767	0.0730	17.8019	19.6758	18.7389	15.5054	17.1375	16.3215	1.8201	1.9134	1.8668			
JPY	147.5700	163.1000	155.3350	201.7258	222.9601	212.3429	175.7021	194.1971	184.9496	5.9185	6.2220	6.0703			
AUD	0.6712	0.7418	0.7065	1.8381	2.0316	1.9349	1.6010	1.7695	1.6853	17.6270	18.5310	18.0790			
CAD	1.2882	1.4239	1.3561	1.7610	1.9464	1.8537	1.5339	1.6953	1.6146	0.0517	0.0543	0.0530			
CHF	0.7292	0.8059	0.7676	0.9968	1.1017	1.0492	0.8682	0.9596	0.9139	0.0292	0.0307	0.0300			

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	
25.5895		Currency	Mid	Currency	Mid	Currency	Mid
		EUR	1.1907	CNY	6.9108	KES	129.00
		GBP	1.3670	INR	90.5950	MWK	1,733.6700
						ZMW	18.8750

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	
3.65785%	3.79583%	4.04984%		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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