



11-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										24.2861	26.8425	25.5643
ZAR	15.1043	16.6942	15.8993	20.6536	22.8276	21.7406	18.0066	19.9020	18.9543	0.6064	0.6375	0.6219
EUR	1.1325	1.2518	1.1922							29.7146	31.2384	30.4765
GBP	1.2990	1.4358	1.3674				0.8282	0.9154	0.8718	34.0827	35.8305	34.9566
BWP	0.0728	0.0804	0.0766	16.9697	18.7560	17.8628	14.7948	16.3522	15.5735	1.9080	2.0059	1.9569
JPY	145.2300	160.5200	152.8750	198.5892	219.4933	209.0413	173.1374	191.3624	182.2499	5.8305	6.1295	5.9800
AUD	0.6757	0.7468	0.7113	1.8264	2.0187	1.9225	1.5923	1.7599	1.6761	17.7280	18.6372	18.1826
CAD	1.2844	1.4195	1.3520	1.7562	1.9411	1.8487	1.5311	1.6923	1.6117	0.0516	0.0542	0.0529
CHF	0.7269	0.8034	0.7652	0.9940	1.0986	1.0463	0.8666	0.9578	0.9122	0.0292	0.0307	0.0299

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	**For these Please call Treasury		
USD/ZWG	EUROPE		ASIA		AFRICA	
	Currency	Mid	Currency	Mid	Currency	Mid
25.5643	EUR	1.1922	CNY	6.9104	KES	129.00
	GBP	1.3674	INR	90.5610	MWK	1,733.6700
					ZMW	19.0250

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	
3.65753%	3.79225%	4.04587%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%

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