

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.

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
25.5643		Currency Mid	Currency Mid	Currency Mid
		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%
								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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