

12-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)			Buy	Sell	Mid
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										24.2802	26.8360	25.5581			
ZAR	15.1080	16.6983	15.9032	20.5741	22.7397	21.6569	17.9196	19.8058	18.8627	0.6067	0.6378	0.6222			
EUR	1.1268	1.2454	1.1861							29.5566	31.0723	30.3145			
GBP	1.2937	1.4299	1.3618				0.8275	0.9146	0.8710	33.9349	35.6751	34.8050			
BWP	0.0726	0.0802	0.0764	16.9334	18.7158	17.8246	14.7486	16.3011	15.5249	1.9038	2.0015	1.9526			
JPY	145.6000	160.9300	153.2650	198.2805	219.1521	208.7163	172.6982	190.8770	181.7876	5.8468	6.1466	5.9967			
AUD	0.6760	0.7472	0.7116	1.8180	2.0094	1.9137	1.5835	1.7501	1.6668	17.7325	18.6418	18.1871			
CAD	1.2907	1.4265	1.3586	1.7576	1.9426	1.8501	1.5309	1.6920	1.6114	0.0518	0.0545	0.0532			
CHF	0.7328	0.8100	0.7714	0.9980	1.1030	1.0505	0.8692	0.9607	0.9150	0.0294	0.0309	0.0302			

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
25.5581		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1861	CNY 6.9027	KES 129.00
		GBP 1.3618	INR 90.5840	MWK 1,733.8300
				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
3.65786%	3.78854%	4.04196%	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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