

13-Feb-2026

Foreign Currency Exchange rates

*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES				*CONVENTIONAL QUOTES			
Currency	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)			Buy	Sell	Mid
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid			
USD										24.2827	26.8387	25.5607			
ZAR	15.1997	16.7996	15.9997	20.6776	22.8542	21.7659	18.0268	19.9244	18.9756	0.6103	0.6416	0.6259			
EUR	1.1267	1.2453	1.1860							29.5571	31.0729	30.3150			
GBP	1.2924	1.4284	1.3604				0.8282	0.9154	0.8718	33.9035	35.6421	34.7728			
BWP	0.0724	0.0800	0.0762	16.9715	18.7580	17.8647	14.7958	16.3533	15.5745	1.8978	1.9951	1.9464			
JPY	145.4800	160.7900	153.1350	197.9086	218.7411	208.3249	172.5372	190.6990	181.6181	5.8413	6.1408	5.9910			
AUD	0.6717	0.7424	0.7070	1.8280	2.0204	1.9242	1.5936	1.7614	1.6775	17.6196	18.5232	18.0714			
CAD	1.2941	1.4304	1.3623	1.7605	1.9459	1.8532	1.5348	1.6964	1.6156	0.0520	0.0546	0.0533			
CHF	0.7315	0.8085	0.7700	0.9951	1.0999	1.0475	0.8676	0.9589	0.9132	0.0294	0.0309	0.0301			

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			
<b>USD/ZWG</b> <b>25.5607</b>				EUROPE				AFRICA			
Currency	Mid	Currency	Mid	Currency	Mid	Currency	Mid	Currency	Mid	Currency	Mid
EUR	1.1860	CNY	6.9073	KES	129.00	MWK	1,733.6700	ZMW	18.3500		
GBP	1.3604	INR	90.7310								

**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%	3.78462%	4.03795%	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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