

16-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										24.2887	26.8454	25.5670			
ZAR	15.1306	16.7232	15.9269	20.6442	22.8172	21.7307	17.9584	19.8488	18.9036	0.6074	0.6385	0.6229			
EUR	1.1276	1.2462	1.1869							29.5868	31.1041	30.3455			
GBP	1.2962	1.4326	1.3644				0.8264	0.9134	0.8699	34.0115	35.7557	34.8836			
BWP	0.0726	0.0802	0.0764	16.9768	18.7639	17.8703	14.7682	16.3228	15.5455	1.9032	2.0008	1.9520			
JPY	145.4600	160.7700	153.1150	198.4646	219.3556	208.9101	172.6456	190.8188	181.7322	5.8391	6.1385	5.9888			
AUD	0.6736	0.7445	0.7090	1.8282	2.0206	1.9244	1.5903	1.7578	1.6740	17.6738	18.5802	18.1270			
CAD	1.2930	1.4291	1.3611	1.7642	1.9499	1.8570	1.5347	1.6962	1.6154	0.0519	0.0546	0.0532			
CHF	0.7299	0.8067	0.7683	0.9959	1.1007	1.0483	0.8663	0.9575	0.9119	0.0293	0.0308	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.

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
25.5670		Currency Mid	Currency Mid	Currency Mid
		EUR 1.1869	CNY 6.9087	KES 129.00
		GBP 1.3644	INR 90.7125	MWK 1,733.6700
				ZMW 18.1750

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%	3.78126%	4.03392%	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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