

17-Feb-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.3105	26.8695	25.5900
ZAR	15.2274	16.8303	16.0289	20.7283	22.9103	21.8193	18.0346	19.9330	18.9838	0.6107	0.6420	0.6264
EUR	1.1251	1.2436	1.1844							29.5498	31.0652	30.3075
GBP	1.2932	1.4293	1.3613				0.8265	0.9135	0.8700	33.9635	35.7052	34.8344
BWP	0.0723	0.0799	0.0761	16.9933	18.7820	17.8876	14.7849	16.3412	15.5631	1.8987	1.9961	1.9474
JPY	145.2300	160.5200	152.8750	197.6960	218.5061	208.1011	172.0046	190.1104	181.0575	5.8247	6.1234	5.9740
AUD	0.6712	0.7418	0.7065	1.8304	2.0231	1.9268	1.5925	1.7602	1.6764	17.6274	18.5313	18.0793
CAD	1.2958	1.4321	1.3640	1.7638	1.9495	1.8567	1.5346	1.6962	1.6154	0.0520	0.0546	0.0533
CHF	0.7306	0.8075	0.7691	0.9945	1.0992	1.0469	0.8653	0.9564	0.9108	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
USD/ZWG 25.5900	**For these Please call Treasury EUROPE Currency Mid EUR 1.1844 GBP 1.3613	**For these Please call Treasury ASIA Currency Mid CNY 6.9087 INR 90.7550	**For these Please call Treasury AFRICA Currency Mid KES 128.95 MWK 1,733.6700 ZMW 18.3250

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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