

18-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										24.3233	26.8837	25.6035
ZAR	15.2092	16.8101	16.0097	20.6176	22.7878	21.7027	18.0114	19.9074	18.9594	0.6097	0.6409	0.6253
EUR	1.1250	1.2435	1.1843							29.5629	31.0790	30.3209
GBP	1.2878	1.4234	1.3556				0.8299	0.9173	0.8736	33.8404	35.5758	34.7081
BWP	0.0724	0.0800	0.0762	16.9116	18.6918	17.8017	14.7740	16.3291	15.5515	1.9010	1.9984	1.9497
JPY	145.8000	161.1500	153.4750	197.6482	218.4532	208.0507	172.6651	190.8404	181.7528	5.8444	6.1442	5.9943
AUD	0.6714	0.7420	0.7067	1.8223	2.0141	1.9182	1.5920	1.7595	1.6757	17.6416	18.5463	18.0940
CAD	1.2972	1.4337	1.3655	1.7585	1.9436	1.8510	1.5362	1.6979	1.6170	0.0520	0.0547	0.0533
CHF	0.7325	0.8096	0.7710	0.9929	1.0974	1.0452	0.8674	0.9587	0.9131	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.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZWG 25.6035	**For these Please call Treasury EUROPE Currency Mid EUR 1.1843 GBP 1.3556	**For these Please call Treasury ASIA Currency Mid CNY 6.9087 INR 90.6860	**For these Please call Treasury AFRICA Currency Mid KES 129.00 MWK 1,733.8300 ZMW 18.5750

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.65952%	3.76779%	4.01861%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.50%	5.00%	5.00%	6.00%	6.50%
								4.50%	5.00%	5.50%	6.25%	7.50%	8.50%
								4.75%	5.50%	6.25%	7.50%	8.50%	

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