

19-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										24.2956	26.8530	25.5743
ZAR	15.2643	16.8711	16.0677	20.5900	22.7574	21.6737	18.0012	19.8960	18.9486	0.6126	0.6440	0.6283
EUR	1.1203	1.2383	1.1793							29.4058	30.9138	30.1598
GBP	1.2815	1.4163	1.3489				0.8306	0.9180	0.8743	33.6347	35.3596	34.4972
BWP	0.0693	0.0765	0.0729	17.5783	19.4286	18.5034	15.3681	16.9858	16.1770	1.8178	1.9110	1.8644
JPY	147.4400	162.9700	155.2050	198.8882	219.8238	209.3560	173.8816	192.1849	183.0333	5.9171	6.2205	6.0688
AUD	0.6700	0.7406	0.7053	1.8169	2.0081	1.9125	1.5885	1.7557	1.6721	17.5866	18.4885	18.0376
CAD	1.3016	1.4386	1.3701	1.7557	1.9405	1.8481	1.5350	1.6965	1.6158	0.0522	0.0549	0.0536
CHF	0.7344	0.8117	0.7730	0.9906	1.0948	1.0427	0.8660	0.9572	0.9116	0.0295	0.0310	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
USD/ZWG 25.5743	**For these Please call Treasury EUROPE Currency Mid EUR 1.1793 GBP 1.3489	**For these Please call Treasury ASIA Currency Mid CNY 6.9087 INR 91.0950	**For these Please call Treasury AFRICA Currency Mid KES 129.00 MWK 1,733.8300 ZMW 18.6850

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	
3.66154%	3.76554%	4.01516%	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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