20-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										24.2615	26.8153	25.5384
ZAR	15.3482	16.9637	16.1560	20.6349	22.8069	21.7209	18.0387	19.9375	18.9881	0.6168	0.6484	0.6326
EUR	1.1165	1.2341	1.1753							29.2649	30.7657	30.0153
GBP	1.2772	1.4117	1.3445				0.8305	0.9179	0.8742	33.4767	35.1935	34.3351
BWP	0.0719	0.0795	0.0757	16.8834	18.6606	17.7720	14.7592	16.3128	15.5360	1.8837	1.9803	1.9320
JPY	147.5000	163.0300	155.2650	198.3087	219.1833	208.7460	173.3588	191.6071	182.4830	5.9277	6.2317	6.0797
AUD	0.6691	0.7396	0.7044	1.8133	2.0042	1.9088	1.5852	1.7521	1.6686	17.5383	18.4377	17.9880
CAD	1.3003	1.4371	1.3687	1.7481	1.9322	1.8401	1.5282	1.6891	1.6086	0.0523	0.0549	0.0536
CHF	0.7372	0.8147	0.7760	0.9911	1.0954	1.0432	0.8664	0.9576	0.9120	0.0296	0.0311	0.0304

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

USD/ZWG
25.5384

Other European Countries Mid-rates

**For these Please call Treasury

EUROPE	
Currency	Mid
EUR	1.1753
GBP	1.3445

Other Asian Countries Mid-rates

**For these Please call Treasury

ASIA	
Currency	Mid
CNY	6.9087
INR	90.9490

COMESA Mid-Rates

**For these Please call Treasury

AFRICA	
Currency	Mid
KES	129.00
MWK	1,733.6700
ZMW	18.7850

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
3.66154%	3.76554%	4.01516%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
7.50%	7.50%	7.80%	7.90%	8.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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