

25-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										24.4275	26.9989	25.7132
ZAR	15.1246	16.7166	15.9206	20.4575	22.6109	21.5342	17.8531	19.7323	18.7927	0.6037	0.6346	0.6192
EUR	1.1214	1.2394	1.1804							29.5931	31.1107	30.3519
GBP	1.2850	1.4202	1.3526				0.8291	0.9163	0.8727	33.9102	35.6492	34.7797
BWP	0.0725	0.0801	0.0763	16.8521	18.6260	17.7390	14.7066	16.2547	15.4807	1.9116	2.0096	1.9606
JPY	147.8800	163.4500	155.6650	200.0249	221.0801	210.5525	174.5596	192.9343	183.7470	5.9025	6.2052	6.0539
AUD	0.6757	0.7469	0.7113	1.8065	1.9967	1.9016	1.5765	1.7425	1.6595	17.8326	18.7470	18.2898
CAD	1.2994	1.4362	1.3678	1.7576	1.9426	1.8501	1.5338	1.6953	1.6146	0.0519	0.0545	0.0532
CHF	0.7338	0.8111	0.7725	0.9926	1.0971	1.0448	0.8662	0.9574	0.9118	0.0293	0.0308	0.0300

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
<b>USD/ZWG</b> 25.7132	**For these Please call Treasury <b>EUROPE</b> Currency Mid EUR 1.1804 GBP 1.3526	**For these Please call Treasury <b>ASIA</b> Currency Mid CNY 6.8709 INR 90.9430	**For these Please call Treasury <b>AFRICA</b> Currency Mid KES 129.00 MWK 1,733.8300 ZMW 18,7250

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
3.66755%	3.74727%	3.99164%	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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