

26-Feb-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										24.3692	26.9344	25.6518
ZAR	15.0692	16.6554	15.8623	20.4248	22.5748	21.4998	17.8050	19.6792	18.7421	0.6029	0.6338	0.6184
EUR	1.1225	1.2406	1.1816							29.5512	31.0666	30.3089
GBP	1.2876	1.4232	1.3554				0.8281	0.9153	0.8717	33.8992	35.6377	34.7684
BWP	0.0724	0.0800	0.0762	16.9091	18.6890	17.7991	14.7403	16.2919	15.5161	1.9045	2.0022	1.9534
JPY	148.2300	163.8400	156.0350	200.9153	222.0643	211.4898	175.1450	193.5813	184.3632	5.9307	6.2349	6.0828
AUD	0.6774	0.7487	0.7131	1.8058	1.9959	1.9008	1.5742	1.7399	1.6570	17.8337	18.7483	18.2910
CAD	1.2984	1.4350	1.3667	1.7598	1.9450	1.8524	1.5341	1.6956	1.6148	0.0519	0.0546	0.0533
CHF	0.7335	0.8108	0.7722	0.9942	1.0989	1.0466	0.8667	0.9580	0.9123	0.0293	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 25.6518	**For these Please call Treasury EUROPE Currency Mid EUR 1.1816 GBP 1.3554	**For these Please call Treasury ASIA Currency Mid CNY 6.8369 INR 90.8950	**For these Please call Treasury AFRICA Currency Mid KES 129.00 MWK 1,733.6700 ZMW 18.6750

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
3.66822%	3.74301%	3.98785%	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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