



Friday, February 20, 2026

| CURRENCY              | INDICES | BID       | ASK       | MID RATE    | BID RATE    | ASK RATE    | MID RATE    |
|-----------------------|---------|-----------|-----------|-------------|-------------|-------------|-------------|
|                       |         |           |           |             | ZWG         | ZWG         | ZWG         |
| <b>INTERBANK RATE</b> |         |           |           |             |             |             |             |
| USD                   |         | 1         | 1         | 1.0000      | 24.8999     | 26.1769     | 25.5384     |
| ZAR                   |         | 16.1644   | 16.1742   | 16.16930    | 0.6175      | 0.6495      | 0.6335      |
| GBP                   | *       | 1.3440    | 1.3444    | 1.34420     | 33.4654     | 35.1922     | 34.3288     |
| JPY                   |         | 155.2200  | 155.2300  | 155.22500   | 5.9296      | 6.2341      | 6.0819      |
| ZMW/ZMK               |         | 18.7600   | 18.8100   | 18.78500    | 0.7166      | 0.7554      | 0.7360      |
| BWP                   |         | 0.0722    | 0.0734    | 0.07280     | 1.7977      | 1.9213      | 1.8595      |
| CHF                   |         | 0.7757    | 0.7760    | 0.77585     | 32.0875     | 33.7461     | 32.9168     |
| MWK                   |         | 1717.0200 | 1750.3200 | 1,733.67000 | 65.5929     | 70.2942     | 67.9436     |
| AUD                   | *       | 0.7036    | 0.7038    | 0.70370     | 17.5195     | 18.4233     | 17.9714     |
| SDR                   | *       | 1.373730  | 1.373730  | 1.37373     | 35.0828     | 35.0828     | 35.0828     |
| MZN/MET               |         | 63.2500   | 64.5200   | 63.88500    | 2.4162      | 2.5911      | 2.5037      |
| NOK                   |         | 9.5695    | 9.5755    | 9.57250     | 0.3655      | 0.3845      | 0.3750      |
| SEK                   |         | 9.0774    | 9.0815    | 9.07945     | 0.3467      | 0.3647      | 0.3557      |
| CAD                   | *       | 1.3689    | 1.3691    | 1.36900     | 0.0522      | 0.0549      | 0.0536      |
| EUR                   | *       | 1.1753    | 1.1756    | 1.17545     | 29.2648     | 30.7735     | 30.0192     |
| CNY                   |         | 6.9080    | 6.9093    | 6.90865     | 0.2638      | 0.2774      | 0.2706      |
| INR                   |         | 90.9600   | 90.9700   | 90.96500    | 3.4748      | 3.6534      | 3.5641      |
| NZD                   | *       | 0.5948    | 0.5951    | 0.59495     | 14.8104     | 15.5778     | 15.1941     |
| DKK                   |         | 6.3561    | 6.3570    | 6.35655     | 0.2428      | 0.2553      | 0.2491      |
| XAU                   |         | 5000.9315 | 5002.3432 | 5,001.63735 | 124522.6942 | 130945.8377 | 127734.2660 |
| AFN                   |         | 63.0700   | 63.2700   | 63.17000    | 2.4093      | 2.5409      | 2.4751      |
| THB                   |         | 31.2100   | 31.2400   | 31.22500    | 1.1922      | 1.2546      | 1.2234      |
| ETB                   |         | 155.1203  | 156.1203  | 155.62030   | 5.9258      | 6.2699      | 6.0979      |
| SZL                   |         | 16.1483   | 16.1739   | 16.16110    | 0.6168      | 0.6495      | 0.6332      |
| MUR                   |         | 46.2700   | 46.5700   | 46.42000    | 1.7675      | 1.8702      | 1.8189      |
| MYR                   |         | 3.9060    | 3.9120    | 3.90900     | 0.1492      | 0.1571      | 0.1532      |
| LSL                   |         | 16.1483   | 16.1739   | 16.16110    | 0.6168      | 0.6495      | 0.6332      |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0151      | 0.0159      | 0.0155      |
| EGP                   |         | 47.5500   | 47.5800   | 47.56500    | 1.8164      | 1.9108      | 1.8636      |
| BRL                   |         | 5.2104    | 5.2113    | 5.21085     | 0.1990      | 0.2092      | 0.2041      |
| TZS                   |         | 2565.0000 | 2615.0000 | 2,590.00000 | 97.9871     | 105.0205    | 101.5038    |
| RUB                   |         | 76.6000   | 76.6200   | 76.61000    | 2.9262      | 3.0771      | 3.0017      |
| KES                   |         | 128.9000  | 129.1000  | 129.00000   | 4.9241      | 5.1847      | 5.0544      |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0846      | 0.0890      | 0.0868      |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 7.1983      | 7.5763      | 7.3873      |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 83.7696     | 88.1658     | 85.9677     |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.2837      | 0.2986      | 0.2912      |
| HKD                   |         | 7.7495    | 7.8140    | 7.78175     | 0.2960      | 0.3138      | 0.3049      |
| ARS                   |         | 1390.0000 | 1391.0000 | 1,390.50000 | 53.1002     | 55.8636     | 54.4819     |
| XAF                   |         | 557.9800  | 585.5600  | 571.77000   | 21.3157     | 23.5165     | 22.4161     |