

15-Jun-2024

**Foreign Currency Exchange rates.**

| Country | *CONVENTIONAL QUOTES<br>USD CROSS RATES |          |          | *CONVENTIONAL QUOTES<br>GBP CROSS RATES |          |          | *CONVENTIONAL QUOTES<br>EUR CROSS RATES |          |          | *CONVENTIONAL QUOTES<br>ZIG CROSS RATES (WBWS) |         |         |
|---------|---|----------|----------|---|----------|----------|---|----------|----------|--|---------|---------|
|         | Buy                                     | Sell     | Mid      | Buy                                     | Sell     | Mid      | Buy                                     | Sell     | Mid      | Buy  | Sell    | Mid     |
| USD     |   |          |          |   |          |          |   |          |          | 12.8063  | 14.1543 | 13.4803 |
| ZAR     | 17.5387                                 | 19.3848  | 18.4618  | 22.2154                                 | 24.5538  | 23.3846  | 18.7243                                 | 20.6953  | 19.7098  | 1.3353   | 1.4038  | 1.3695  |
| EUR     | 1.0142                                  | 1.1210   | 1.0676   |   |          |          |   |          |          | 14.0318  | 14.7514 | 14.3916 |
| GBP     | 1.2033                                  | 1.3300   | 1.2667   |   |          |          | 0.8008                                  | 0.8850   | 0.8429   | 16.6480  | 17.5017 | 17.0748 |
| BWP     | 0.0698                                  | 0.0772   | 0.0735   | 16.3828                                 | 18.1073  | 17.2451  | 13.8083                                 | 15.2618  | 14.5351  | 0.9654   | 1.0149  | 0.9901  |
| JPY     | 149.4400                                | 165.1700 | 157.3050 | 189.2879                                | 209.2129 | 199.2504 | 159.5419                                | 176.3358 | 167.9388 | 11.3775  | 11.9610 | 11.6693 |
| AUD     | 0.6266                                  | 0.6926   | 0.6596   | 1.8243                                  | 2.0163   | 1.9203   | 1.5376                                  | 1.6995   | 1.6186   | 8.6693   | 9.1139  | 8.8916  |
| CAD     | 1.3082                                  | 1.4459   | 1.3771   | 1.6570                                  | 1.8315   | 1.7442   | 1.3966                                  | 1.5436   | 1.4701   | 0.0996   | 0.1047  | 0.1022  |
| CHF     | 0.8473                                  | 0.9365   | 0.8919   | 1.0732                                  | 1.1862   | 1.1297   | 0.9046                                  | 0.9998   | 0.9522   | 0.0645   | 0.0678  | 0.0662  |

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/ZIG</b><br>13.4803 | **For these Please call Treasury<br><b>USD CROSS</b><br>Country Mid<br>Canada 0.7262 | **For these Please call Treasury<br><b>USD CROSS</b><br>Country Mid<br>China 7.2557<br>India 83.5457 | **For these Please call Treasury<br><b>USD CROSS</b><br>Country Mid<br>Kenya 129.00<br>Malawi 1,733.3800<br>Zambia 25.9250 |

**MONEY MARKET INDICATIVE RATES**

| SOFR (USD) |          |          | ZIG 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 |       |
| 5.33303%   | 5.35262% | 5.38874% | 5.00%                             | 5.00%   | 5.10%   | 5.20%    | 5.30%  | 5-100K                            | 2.50%   | 2.75%   | 3.00%    | 3.25%  | 3.50% |
|            |          |          |                                   |         |         |          |        | 101-250K                          | 4.00%   | 4.50%   | 5.00%    | 6.00%  | 7.00% |
|            |          |          |                                   |         |         |          |        | 251-500K                          | 5.00%   | 5.50%   | 6.00%    | 7.00%  | 8.00% |

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