

8-Jul-2024

Foreign Currency Exchange rates.

| | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | |
|----------|----------------------|----------|----------|----------------------|----------|----------|----------------------|----------|----------|------------------------|---------|---------|
| | USD CROSS RATES | | | GBP CROSS RATES | | | EUR CROSS RATES | | | ZIG CROSS RATES (WBWS) | | |
| Currency | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid |
| USD | | | | | | | | | | 13.0727 | 14.4487 | 13.7607 |
| ZAR | 17.3071 | 19.1288 | 18.2180 | 22.1626 | 24.4955 | 23.3290 | 18.7254 | 20.6964 | 19.7109 | 1.2908 | 1.3570 | 1.3239 |
| EUR | 1.0279 | 1.1360 | 1.0820 | | | | | | | 14.5162 | 15.2606 | 14.8884 |
| GBP | 1.2165 | 1.3446 | 1.2806 | | | | 0.8027 | 0.8871 | 0.8449 | 17.1807 | 18.0618 | 17.6213 |
| BWP | 0.0700 | 0.0774 | 0.0737 | 16.5064 | 18.2439 | 17.3752 | 13.9464 | 15.4145 | 14.6805 | 0.9888 | 1.0395 | 1.0142 |
| JPY | 152.6900 | 168.7600 | 160.7250 | 195.5256 | 216.1072 | 205.8164 | 165.2016 | 182.5912 | 173.8964 | 11.3880 | 11.9720 | 11.6800 |
| AUD | 0.6407 | 0.7081 | 0.6744 | 1.8039 | 1.9937 | 1.8988 | 1.5241 | 1.6845 | 1.6043 | 9.0482 | 9.5122 | 9.2802 |
| CAD | 1.2960 | 1.4324 | 1.3642 | 1.6596 | 1.8343 | 1.7469 | 1.4022 | 1.5498 | 1.4760 | 0.0967 | 0.1016 | 0.0991 |
| CHF | 0.8499 | 0.9394 | 0.8947 | 1.0884 | 1.2029 | 1.1456 | 0.9196 | 1.0164 | 0.9680 | 0.0634 | 0.0666 | 0.0650 |

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/ZIG 13.7607 | **For these Please call Treasury USD CROSS Currency Mid CAD 0.7330 | **For these Please call Treasury USD CROSS Currency Mid CNY 7.2696 INR 83.4725 | **For these Please call Treasury USD CROSS Currency Mid KES 128.25 MWK 1,733.3800 ZMW 24.4550 |

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 | |
| 5.33774% | 5.35409% | 5.38676% | 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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