

18-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      |                      |          |          |                      |          |          |                      |          |          | 13.0379                | 14.4103 | 13.7241 |
| ZAR      | 17.2698              | 19.0876  | 18.1787  | 22.4490              | 24.8120  | 23.6305  | 18.8775              | 20.8647  | 19.8711  | 1.2915                 | 1.3577  | 1.3246  |
| EUR      | 1.0384               | 1.1478   | 1.0931   |                      |          |          |                      |          |          | 14.6268                | 15.3769 | 15.0018 |
| GBP      | 1.2349               | 1.3649   | 1.2999   |                      |          |          | 0.7989               | 0.8829   | 0.8409   | 17.3940                | 18.2860 | 17.8400 |
| BWP      | 0.0703               | 0.0777   | 0.0740   | 16.6879              | 18.4445  | 17.5662  | 14.0330              | 15.5102  | 14.7716  | 0.9902                 | 1.0410  | 1.0156  |
| JPY      | 148.4400             | 164.0700 | 156.2550 | 192.9601             | 213.2717 | 203.1159 | 162.2622             | 179.3425 | 170.8023 | 11.1008                | 11.6701 | 11.3854 |
| AUD      | 0.6401               | 0.7075   | 0.6738   | 1.8327               | 2.0257   | 1.9292   | 1.5412               | 1.7034   | 1.6223   | 9.0161                 | 9.4785  | 9.2473  |
| CAD      | 1.2994               | 1.4362   | 1.3678   | 1.6891               | 1.8669   | 1.7780   | 1.4204               | 1.5699   | 1.4951   | 0.0972                 | 0.1022  | 0.0997  |
| CHF      | 0.8400               | 0.9284   | 0.8842   | 1.0919               | 1.2068   | 1.1494   | 0.9182               | 1.0148   | 0.9665   | 0.0628                 | 0.0660  | 0.0644  |

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>13.7241 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>CAD 0.7311 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>CNY 7.2577<br>INR 83.6470 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>KES 130.25<br>MWK 1,733.6700<br>ZMW 26.2750 |

**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 |       |
| 5.34343%   | 5.35700% | 5.38830% | 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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