

10-Sep-2024

Foreign Currency Exchange rates.

| | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | |
|----------|----------------------|----------|----------|----------------------|----------|----------|----------------------|----------|----------|------------------------|---------|---------|
| | USD CROSS RATES | | | GBP CROSS RATES | | | EUR CROSS RATES | | | ZWG CROSS RATES (WBWS) | | |
| Currency | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid |
| USD | | | | | | | | | | 13.2503 | 14.6451 | 13.9477 |
| ZAR | 16.9367 | 18.7195 | 17.8281 | 22.1812 | 24.5160 | 23.3486 | 18.6989 | 20.6673 | 19.6831 | 1.2463 | 1.3102 | 1.2782 |
| EUR | 1.0488 | 1.1593 | 1.1041 | | | | | | | 15.0140 | 15.7839 | 15.3990 |
| GBP | 1.2442 | 1.3751 | 1.3097 | | | | 0.8009 | 0.8852 | 0.8430 | 17.8099 | 18.7233 | 18.2666 |
| BWP | 0.0713 | 0.0788 | 0.0750 | 16.6000 | 18.3473 | 17.4736 | 13.9940 | 15.4670 | 14.7305 | 1.0192 | 1.0715 | 1.0454 |
| JPY | 136.2000 | 150.5300 | 143.3650 | 178.3701 | 197.1459 | 187.7580 | 150.3680 | 166.1962 | 158.2821 | 10.0218 | 10.5357 | 10.2788 |
| AUD | 0.6338 | 0.7005 | 0.6672 | 1.8649 | 2.0612 | 1.9631 | 1.5721 | 1.7376 | 1.6549 | 9.0726 | 9.5378 | 9.3052 |
| CAD | 1.2885 | 1.4242 | 1.3564 | 1.6875 | 1.8652 | 1.7763 | 1.4226 | 1.5724 | 1.4975 | 0.0948 | 0.0997 | 0.0972 |
| CHF | 0.8063 | 0.8912 | 0.8488 | 1.0560 | 1.1671 | 1.1116 | 0.8902 | 0.9839 | 0.9371 | 0.0593 | 0.0624 | 0.0609 |

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 13.9477 | **For these Please call Treasury USD CROSS Currency Mid CAD 0.7373 | **For these Please call Treasury USD CROSS Currency Mid CNY 7.1190 INR 83.9775 | **For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.2750 |

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 | 30 Days | 60 Days | 90 Days | 180 Days | 1 Year | |
| 5.34304% | 5.36848% | 5.39640% | 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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