

13-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 | | | | | | | | | | 13.2545 | 14.6497 | 13.9521 |
| ZAR | 16.8617 | 18.6367 | 17.7492 | 22.1588 | 24.4914 | 23.3251 | 18.6769 | 20.6429 | 19.6599 | 1.2403 | 1.3040 | 1.2722 |
| EUR | 1.0523 | 1.1630 | 1.1077 | | | | | | | 15.0677 | 15.8404 | 15.4540 |
| GBP | 1.2484 | 1.3799 | 1.3142 | | | | 0.8008 | 0.8850 | 0.8429 | 17.8768 | 18.7935 | 18.3352 |
| BWP | 0.0714 | 0.0790 | 0.0752 | 16.6016 | 18.3492 | 17.4754 | 13.9929 | 15.4659 | 14.7294 | 1.0230 | 1.0754 | 1.0492 |
| JPY | 133.9400 | 148.0300 | 140.9850 | 176.0117 | 194.5392 | 185.2754 | 148.3539 | 163.9701 | 156.1620 | 9.8523 | 10.3576 | 10.1049 |
| AUD | 0.6384 | 0.7057 | 0.6721 | 1.8577 | 2.0532 | 1.9554 | 1.5658 | 1.7306 | 1.6482 | 9.1421 | 9.6109 | 9.3765 |
| CAD | 1.2901 | 1.4260 | 1.3581 | 1.6954 | 1.8739 | 1.7847 | 1.4290 | 1.5795 | 1.5042 | 0.0949 | 0.0998 | 0.0973 |
| CHF | 0.8070 | 0.8919 | 0.8495 | 1.0605 | 1.1721 | 1.1163 | 0.8938 | 0.9879 | 0.9409 | 0.0594 | 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 13.9521 | USD CROSS Currency Mid CAD 0.7363 | USD CROSS Currency Mid CNY 7.1006 INR 83.9270 | 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 | |
| 5.34207% | 5.36904% | 5.39675% | 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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