

29-Jan-2025

Foreign Currency Exchange rates

| Currency | *CONVENTIONAL QUOTES USD CROSS RATES | | | *CONVENTIONAL QUOTES GBP CROSS RATES | | | *CONVENTIONAL QUOTES EUR CROSS RATES | | | *CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS) | | |
|----------|---|----------|----------|---|----------|----------|---|----------|----------|--|---------|---------|
| | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid |
| USD | | | | | | | | | | 25.0288 | 27.6634 | 26.3461 |
| ZAR | 17.7063 | 19.5701 | 18.6382 | 22.0594 | 24.3814 | 23.2204 | 18.4898 | 20.4360 | 19.4629 | 0.6898 | 0.7251 | 0.7074 |
| EUR | 0.9920 | 1.0965 | 1.0443 | | | | | | | 26.8241 | 28.1997 | 27.5119 |
| GBP | 1.1836 | 1.3081 | 1.2459 | | | | 0.7963 | 0.8801 | 0.8382 | 32.0027 | 33.6439 | 32.8233 |
| BWP | 0.0684 | 0.0756 | 0.0720 | 16.4383 | 18.1686 | 17.3035 | 13.7783 | 15.2286 | 14.5035 | 1.8495 | 1.9443 | 1.8969 |
| JPY | 147.5700 | 163.1000 | 155.3350 | 183.8479 | 203.2003 | 193.5241 | 154.0981 | 170.3190 | 162.2086 | 5.7485 | 6.0433 | 5.8959 |
| AUD | 0.5934 | 0.6559 | 0.6247 | 1.8948 | 2.0942 | 1.9945 | 1.5881 | 1.7553 | 1.6717 | 16.0457 | 16.8685 | 16.4571 |
| CAD | 1.3677 | 1.5116 | 1.4397 | 1.7039 | 1.8833 | 1.7936 | 1.4282 | 1.5785 | 1.5034 | 0.0533 | 0.0560 | 0.0546 |
| CHF | 0.8586 | 0.9489 | 0.9038 | 1.0696 | 1.1822 | 1.1259 | 0.8966 | 0.9909 | 0.9437 | 0.0334 | 0.0352 | 0.0343 |

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 26.3461 | USD CROSS Currency Mid CAD 0.6946 | USD CROSS Currency Mid CNY 7.2514 INR 86.5850 | USD CROSS Currency Mid KES 129.25 MWK 1,733.8300 ZMW 27.8750 |

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 | |
| 4.33293% | 4.52965% | 4.86525% | 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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