

11-Feb-2025

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 | | | | | | | | | | 25.0978 | 27.7396 | 26.4187 |
| ZAR | 17.5235 | 19.3680 | 18.4458 | 21.6668 | 23.9476 | 22.8072 | 18.0641 | 19.9655 | 19.0148 | 0.6808 | 0.7157 | 0.6982 |
| EUR | 0.9793 | 1.0824 | 1.0309 | | | | | | | 26.5529 | 27.9146 | 27.2337 |
| GBP | 1.1746 | 1.2983 | 1.2365 | | | | 0.7920 | 0.8754 | 0.8337 | 31.8488 | 33.4820 | 32.6654 |
| BWP | 0.0687 | 0.0759 | 0.0723 | 16.2466 | 17.9567 | 17.1017 | 13.5451 | 14.9709 | 14.2580 | 1.8623 | 1.9578 | 1.9101 |
| JPY | 144.3200 | 159.5200 | 151.9200 | 178.4494 | 197.2336 | 187.8415 | 148.7764 | 164.4371 | 156.6067 | 5.6067 | 5.8942 | 5.7505 |
| AUD | 0.5968 | 0.6596 | 0.6282 | 1.8698 | 2.0667 | 1.9682 | 1.5589 | 1.7230 | 1.6410 | 16.1813 | 17.0111 | 16.5962 |
| CAD | 1.3611 | 1.5044 | 1.4328 | 1.6829 | 1.8601 | 1.7715 | 1.4031 | 1.5508 | 1.4770 | 0.0529 | 0.0556 | 0.0542 |
| CHF | 0.8660 | 0.9571 | 0.9116 | 1.0707 | 1.1834 | 1.1271 | 0.8927 | 0.9867 | 0.9397 | 0.0336 | 0.0354 | 0.0345 |

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 26.4187 | **For these Please call Treasury USD CROSS Currency Mid CAD 0.6980 | **For these Please call Treasury USD CROSS Currency Mid CNY 7.3070 INR 86.8775 | **For these Please call Treasury USD CROSS Currency Mid KES 129.05 MWK 1,733.6700 ZMW 27.9750 |

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 | |
| 4.33461% | 4.46969% | 4.79244% | 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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