

25-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 | | | | | | | | | | 25.1602 | 27.8086 | 26.4844 |
| ZAR | 17.4582 | 19.2959 | 18.3771 | 22.0462 | 24.3668 | 23.2065 | 18.2866 | 20.2115 | 19.2490 | 0.6765 | 0.7112 | 0.6939 |
| EUR | 0.9951 | 1.0998 | 1.0475 | | | | | | | 27.0476 | 28.4346 | 27.7411 |
| GBP | 1.1997 | 1.3259 | 1.2628 | | | | 0.7880 | 0.8710 | 0.8295 | 32.6084 | 34.2806 | 33.4445 |
| BWP | 0.0690 | 0.0762 | 0.0726 | 16.5242 | 18.2636 | 17.3939 | 13.7063 | 15.1491 | 14.4277 | 1.8747 | 1.9708 | 1.9228 |
| JPY | 142.3400 | 157.3300 | 149.8350 | 179.7511 | 198.6722 | 189.2116 | 149.0974 | 164.7919 | 156.9447 | 5.5160 | 5.7989 | 5.6575 |
| AUD | 0.6032 | 0.6666 | 0.6349 | 1.8895 | 2.0884 | 1.9890 | 1.5673 | 1.7323 | 1.6498 | 16.3946 | 17.2353 | 16.8149 |
| CAD | 1.3545 | 1.4970 | 1.4258 | 1.7104 | 1.8905 | 1.8004 | 1.4187 | 1.5681 | 1.4934 | 0.0525 | 0.0552 | 0.0538 |
| CHF | 0.8524 | 0.9421 | 0.8973 | 1.0764 | 1.1897 | 1.1330 | 0.8928 | 0.9868 | 0.9398 | 0.0330 | 0.0347 | 0.0339 |

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 26.4844 | **For these Please call Treasury USD CROSS Currency Mid CAD 0.7014 | **For these Please call Treasury USD CROSS Currency Mid CNY 7.2624 INR 87.0200 | **For these Please call Treasury USD CROSS Currency Mid KES 129.45 MWK 1,733.8300 ZMW 28.2250 |

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 | |
| 4.35300% | 4.43249% | 4.71368% | 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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