

3-Mar-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 | | | | | | | | | | 25.2539 | 27.9122 | 26.5830 |
| ZAR | 17.7019 | 19.5653 | 18.6336 | 22.3000 | 24.6474 | 23.4737 | 18.4242 | 20.3636 | 19.3939 | 0.6834 | 0.7185 | 0.7010 |
| EUR | 0.9888 | 1.0928 | 1.0408 | | | | | | | 26.9759 | 28.3593 | 27.6676 |
| GBP | 1.1968 | 1.3227 | 1.2598 | | | | 0.7849 | 0.8675 | 0.8262 | 32.6507 | 34.3251 | 33.4879 |
| BWP | 0.0688 | 0.0760 | 0.0724 | 16.5299 | 18.2699 | 17.3999 | 13.6569 | 15.0945 | 14.3757 | 1.8765 | 1.9727 | 1.9246 |
| JPY | 142.9000 | 157.9500 | 150.4250 | 180.0230 | 198.9728 | 189.4979 | 148.7342 | 164.3905 | 156.5623 | 5.5172 | 5.8002 | 5.6587 |
| AUD | 0.5904 | 0.6526 | 0.6215 | 1.9256 | 2.1283 | 2.0270 | 1.5909 | 1.7584 | 1.6747 | 16.1083 | 16.9344 | 16.5213 |
| CAD | 1.3726 | 1.5171 | 1.4449 | 1.7291 | 1.9112 | 1.8201 | 1.4286 | 1.5790 | 1.5038 | 0.0530 | 0.0557 | 0.0544 |
| CHF | 0.8573 | 0.9475 | 0.9024 | 1.0800 | 1.1936 | 1.1368 | 0.8923 | 0.9862 | 0.9392 | 0.0331 | 0.0348 | 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 | | |
|----------------|--|--|------------------------------------|--|--|----------------------------------|--|--|----------------------------------|--|--|
| | | | **For these Please call Treasury | | | **For these Please call Treasury | | | **For these Please call Treasury | | |
| USD/ZWG | | | USD CROSS | | | USD CROSS | | | USD CROSS | | |
| 26.5830 | | | Currency Mid | | | Currency Mid | | | Currency Mid | | |
| | | | CAD 0.6921 | | | CNY 7.2922 | | | KES 129.15 | | |
| | | | | | | INR 87.3250 | | | MWK 1,733.6700 | | |
| | | | | | | | | | ZMW 28.5750 | | |

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 |
| 4.35268% | 4.42184% | 4.69118% | 7.50% | 7.50% | 7.80% | 7.90% | 8.00% | 5-100K | 4.00% | 4.50% | 5.00% | 6.00% | 6.50% |
| | | | | | | | | 101-250K | 4.50% | 5.00% | 5.50% | 6.25% | 7.50% |
| | | | | | | | | 251-500K | 4.75% | 5.50% | 6.25% | 7.50% | 8.50% |

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