

11-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      |                      |          |          |                      |          |          |                      |          |          | 25.3195                | 27.9847 | 26.6521 |
| ZAR      | 17.3941              | 19.2250  | 18.3096  | 22.4375              | 24.7993  | 23.6184  | 18.9091              | 20.8995  | 19.9043  | 0.6698                 | 0.7042  | 0.6870  |
| EUR      | 1.0327               | 1.1415   | 1.0871   |                      |          |          |                      |          |          | 28.2492                | 29.6978 | 28.9735 |
| GBP      | 1.2255               | 1.3544   | 1.2900   |                      |          |          | 0.8006               | 0.8848   | 0.8427   | 33.5204                | 35.2394 | 34.3799 |
| BWP      | 0.0696               | 0.0770   | 0.0733   | 16.7297              | 18.4908  | 17.6102  | 14.0989              | 15.5830  | 14.8410  | 1.9035                 | 2.0011  | 1.9523  |
| JPY      | 139.9300             | 154.6500 | 147.2900 | 180.4969             | 199.4966 | 189.9967 | 152.1130             | 168.1249 | 160.1190 | 5.3882                 | 5.6646  | 5.5264  |
| AUD      | 0.5961               | 0.6588   | 0.6275   | 1.9531               | 2.1587   | 2.0559   | 1.6459               | 1.8192   | 1.7326   | 16.3048                | 17.1409 | 16.7229 |
| CAD      | 1.3711               | 1.5154   | 1.4433   | 1.7686               | 1.9548   | 1.8617   | 1.4905               | 1.6474   | 1.5690   | 0.0528                 | 0.0555  | 0.0542  |
| CHF      | 0.8361               | 0.9242   | 0.8802   | 1.0786               | 1.1921   | 1.1353   | 0.9090               | 1.0047   | 0.9568   | 0.0322                 | 0.0338  | 0.0330  |

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  |
|---------------------------|--|---|---|
| <b>USD/ZWG</b><br>26.6521 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>CAD 0.6929 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>CNY 7.2423<br>INR 87.3250 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>KES 129.30<br>MWK 1,733.8300<br>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 |
| 4.35166%   | 4.39341% | 4.63531% | 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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