

19-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      |                      |          |          |                      |          |          |                      |          |          | 25.3603                | 28.0299 | 26.6951 |
| ZAR      | 17.2625              | 19.0796  | 18.1711  | 22.4084              | 24.7672  | 23.5878  | 18.8576              | 20.8426  | 19.8501  | 0.6637                 | 0.6977  | 0.6807  |
| EUR      | 1.0378               | 1.1470   | 1.0924   |                      |          |          |                      |          |          | 28.4327                | 29.8908 | 29.1617 |
| GBP      | 1.2332               | 1.3630   | 1.2981   |                      |          |          | 0.7994               | 0.8836   | 0.8415   | 33.7866                | 35.5192 | 34.6529 |
| BWP      | 0.0700               | 0.0774   | 0.0737   | 16.7440              | 18.5065  | 17.6253  | 14.0907              | 15.5739  | 14.8323  | 1.9169                 | 2.0152  | 1.9661  |
| JPY      | 142.3300             | 157.3200 | 149.8250 | 184.7634             | 204.2122 | 194.4878 | 155.4854             | 171.8523 | 163.6688 | 5.4721                 | 5.7528  | 5.6125  |
| AUD      | 0.6040               | 0.6676   | 0.6358   | 1.9396               | 2.1438   | 2.0417   | 1.6322               | 1.8041   | 1.7182   | 16.5484                | 17.3971 | 16.9727 |
| CAD      | 1.3598               | 1.5029   | 1.4314   | 1.7651               | 1.9509   | 1.8580   | 1.4854               | 1.6418   | 1.5636   | 0.0523                 | 0.0550  | 0.0536  |
| CHF      | 0.8332               | 0.9210   | 0.8771   | 1.0816               | 1.1955   | 1.1386   | 0.9102               | 1.0061   | 0.9581   | 0.0320                 | 0.0337  | 0.0329  |

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>26.6951 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>CAD 0.6986 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>CNY 7.2355<br>INR 86.5180 | **For these Please call Treasury<br><b>USD CROSS</b><br>Currency Mid<br>KES 129.40<br>MWK 1,733.8300<br>ZMW 28.7500 |

**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 |
| 4.34466%   | 4.36904% | 4.59410% | 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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