

12-Sep-2023

### Foreign Currency Exchange rates

|         | *CONVENTIONAL QUOTES |         |         | *CONVENTIONAL QUOTES |           |           | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES   |            |            |
|---------|----------------------|---------|---------|----------------------|-----------|-----------|----------------------|----------|----------|------------------------|------------|------------|
|         | USD CROSS RATES      |         |         | GBP CROSS RATES      |           |           | EUR CROSS RATES      |          |          | ZWL CROSS RATES (WBWS) |            |            |
| Country | Buy                  | Sell    | Mid     | Buy                  | Sell      | Mid       | Buy                  | Sell     | Mid      | Buy                    | Sell       | Mid        |
| USD     |                      |         |         |                      |           |           |                      |          |          | 4554.5867              | 5,164.9952 | 4,695.4502 |
| ZAR     | 17.9592              | 19.8496 | 18.9044 | 22.465125            | 24.829875 | 23.6475   | 19.2756              | 21.3046  | 20.2901  | 0.0039                 | 0.0041     | 0.0040     |
| EURO    | 1.0196               | 1.1270  | 1.0733  |                      |           |           |                      |          |          | 4,913.6360             | 5,165.6174 | 5,039.6267 |
| GBP     | 1.1884               | 1.3134  | 1.2509  |                      |           |           | 0.8151               | 0.9009   | 0.8580   | 5,726.7002             | 6,020.3771 | 5,873.5387 |
| BWP     | 0.0697               | 0.0771  | 0.0734  | 16.2012              | 17.9065   | 17.0539   | 13.9010              | 15.3642  | 14.6326  | 335.8010               | 353.0216   | 344.4113   |
| JPY     | 139.55               | 154.24  | 146.90  | 174.5634             | 192.9385  | 183.7510  | 149.7793             | 165.5455 | 157.6624 | 0.0305                 | 0.0321     | 0.0313     |
| AUD     | 0.6112               | 0.6756  | 0.6434  | 1.8470               | 2.0414    | 1.9442    | 1.5848               | 1.7516   | 1.6682   | 2945.5263              | 3096.5790  | 3021.0527  |
| CAD     | 1.2899               | 1.4257  | 1.3578  | 1.6135               | 1.7834    | 1.6985    | 1.3845               | 1.5302   | 1.4573   | 0.0003                 | 0.0003     | 0.0003     |
| CHF     | 0.8465               | 0.9356  | 0.8910  | 1.0588               | 1.1702795 | 1.1145519 | 0.9085               | 1.0041   | 0.9563   | 0.0002                 | 0.0002     | 0.0002     |

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

**For other currencies against RTGS Dollar, the client needs to buy USD and use conventional rates against the USD.**


| 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/ZWL (RTGS \$) |  | USD CROSS                          |         | USD CROSS                        |         | USD CROSS                        |            |
| 4,695.4502        |  | Country                            | Mid     | Country                          | Mid     | Country                          | Mid        |
|                   |  | Sweden                             | 11.0938 | China                            | 7.2932  | Kenya                            | 146.45     |
|                   |  |                                    |         | India                            | 82.9750 | Malawi                           | 1,109.6600 |
|                   |  |                                    |         |                                  |         | Zambia                           | 20.9750    |

### MONEY MARKET INDICATIVE RATES

| SOFR (USD) |          |          | (Minimum amount FOR INVESTMENT ZWL 500,000) |         |         |          |        | 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 |
| 5.31325%   | 5.21517% | 5.10348% | 50.00%                                      | 50.00%  | 50.00%  | 51.00%   | 52.00% | 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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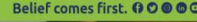
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