

17-Apr-2024

Foreign Currency Exchange rates.

| Country | *CONVENTIONAL QUOTES USD CROSS RATES | | | *CONVENTIONAL QUOTES GBP CROSS RATES | | | *CONVENTIONAL QUOTES EUR CROSS RATES | | | *CONVENTIONAL QUOTES ZIG CROSS RATES (WBWS) | | |
|---------|---|----------|----------|---|----------|----------|---|----------|----------|--|---------|---------|
| | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid |
| USD | | | | | | | | | | 12.6765 | 14.0109 | 13.3437 |
| ZAR | 18.0937 | 19.9983 | 19.0460 | 22.5574 | 24.9318 | 23.7446 | 19.2300 | 21.2542 | 20.2421 | 1.3917 | 1.4630 | 1.4273 |
| EUR | 1.0097 | 1.1159 | 1.0628 | | | | | | | 13.8271 | 14.5362 | 14.1817 |
| GBP | 1.1844 | 1.3090 | 1.2467 | | | | 0.8099 | 0.8951 | 0.8525 | 16.2197 | 17.0515 | 16.6356 |
| BWP | 0.0688 | 0.0760 | 0.0724 | 16.3699 | 18.0931 | 17.2315 | 13.9552 | 15.4242 | 14.6897 | 0.9413 | 0.9896 | 0.9654 |
| JPY | 146.8300 | 162.2800 | 154.5550 | 183.0495 | 202.3179 | 192.6837 | 156.0480 | 172.4741 | 164.2611 | 11.2931 | 11.8722 | 11.5826 |
| AUD | 0.6101 | 0.6743 | 0.6422 | 1.8442 | 2.0384 | 1.9413 | 1.5722 | 1.7377 | 1.6549 | 8.3551 | 8.7836 | 8.5693 |
| CAD | 1.3128 | 1.4510 | 1.3819 | 1.6367 | 1.8090 | 1.7228 | 1.3952 | 1.5421 | 1.4687 | 0.1010 | 0.1062 | 0.1036 |
| CHF | 0.8665 | 0.9577 | 0.9121 | 1.0803 | 1.1940 | 1.1371 | 0.9209 | 1.0178 | 0.9694 | 0.0666 | 0.0701 | 0.0684 |

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/ZIG 13.3437 | **For these Please call Treasury USD CROSS Country Mid Canada 0.7236 | **For these Please call Treasury USD CROSS Country Mid China 7.2398 India 83.6795 | **For these Please call Treasury USD CROSS Country Mid Kenya 132.00 Malawi 1,733.8350 Zambia 25.1250 |

MONEY MARKET INDICATIVE RATES

| SOFR (USD) | | | ZIG 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 | |
| 5.33035% | 5.34810% | 5.38993% | 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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