

24-Apr-2024

**Foreign Currency Exchange rates.**

|         | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES   |         |         |
|---------|----------------------|----------|----------|----------------------|----------|----------|----------------------|----------|----------|------------------------|---------|---------|
|         | USD CROSS RATES      |          |          | GBP CROSS RATES      |          |          | EUR CROSS RATES      |          |          | ZIG CROSS RATES (WBWS) |         |         |
| Country | Buy                  | Sell     | Mid      | Buy                  | Sell     | Mid      | Buy                  | Sell     | Mid      | Buy                    | Sell    | Mid     |
| USD     |                      |          |          |                      |          |          |                      |          |          | 12.5891                | 13.9143 | 13.2517 |
| ZAR     | 18.1439              | 20.0538  | 19.0989  | 22.5783              | 24.9549  | 23.7666  | 19.4122              | 21.4556  | 20.4339  | 1.4052                 | 1.4773  | 1.4412  |
| EUR     | 1.0164               | 1.1234   | 1.0699   |                      |          |          |                      |          |          | 13.8235                | 14.5324 | 14.1780 |
| GBP     | 1.1822               | 1.3066   | 1.2444   |                      |          |          | 0.8168               | 0.9028   | 0.8598   | 16.0782                | 16.9027 | 16.4904 |
| BWP     | 0.0684               | 0.0756   | 0.0720   | 16.4306              | 18.1601  | 17.2953  | 14.1265              | 15.6136  | 14.8700  | 0.9296                 | 0.9773  | 0.9535  |
| JPY     | 147.1500             | 162.6400 | 154.8950 | 183.1138             | 202.3889 | 192.7513 | 157.4361             | 174.0083 | 165.7222 | 11.3965                | 11.9809 | 11.6887 |
| AUD     | 0.6188               | 0.6840   | 0.6514   | 1.8148               | 2.0059   | 1.9103   | 1.5603               | 1.7246   | 1.6425   | 8.4164                 | 8.8480  | 8.6322  |
| CAD     | 1.2985               | 1.4352   | 1.3669   | 1.6159               | 1.7860   | 1.7009   | 1.3893               | 1.5355   | 1.4624   | 0.1006                 | 0.1057  | 0.1031  |
| CHF     | 0.8666               | 0.9578   | 0.9122   | 1.0784               | 1.1919   | 1.1351   | 0.9272               | 1.0248   | 0.9760   | 0.0671                 | 0.0706  | 0.0688  |

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/ZIG</b><br><b>13.2517</b> | <b>**For these Please call Treasury</b><br><table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Country</th><th>Mid</th></tr> <tr><td>Canada</td><td>0.7316</td></tr> </table> | USD CROSS                       |                  | Country | Mid | Canada | 0.7316 | <b>**For these Please call Treasury</b><br><table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Country</th><th>Mid</th></tr> <tr><td>China</td><td>7.2458</td></tr> <tr><td>India</td><td>83.2950</td></tr> </table> | USD CROSS |  | Country | Mid | China | 7.2458 | India | 83.2950 | <b>**For these Please call Treasury</b><br><table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Country</th><th>Mid</th></tr> <tr><td>Kenya</td><td>134.50</td></tr> <tr><td>Malawi</td><td>1,733.3800</td></tr> <tr><td>Zambia</td><td>25.9750</td></tr> </table> | USD CROSS |  | Country | Mid | Kenya | 134.50 | Malawi | 1,733.3800 | Zambia | 25.9750 |
| USD CROSS                        |  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Country                          | Mid  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Canada                           | 0.7316   |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| USD CROSS                        |  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Country                          | Mid  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| China                            | 7.2458   |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| India                            | 83.2950  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| USD CROSS                        |  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Country                          | Mid  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Kenya                            | 134.50   |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Malawi                           | 1,733.3800   |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |
| Zambia                           | 25.9750  |                                 |                  |         |     |        |        |   |           |  |         |     |       |        |       |         |  |           |  |         |     |       |        |        |            |        |         |

**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 |       |
| 5.33002%   | 5.34787% | 5.39028% | 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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