

5-Apr-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 | | | | | | | | | | 25.4471 | 28.1257 | 26.7864 |
| ZAR | 18.1034 | 20.0091 | 19.0563 | 23.4512 | 25.9198 | 24.6855 | 19.9210 | 22.0180 | 20.9695 | 0.6936 | 0.7292 | 0.7114 |
| EUR | 1.0454 | 1.1554 | 1.1004 | | | | | | | 28.7389 | 30.2126 | 29.4758 |
| GBP | 1.2306 | 1.3602 | 1.2954 | | | | 0.8070 | 0.8920 | 0.8495 | 33.8316 | 35.5666 | 34.6991 |
| BWP | 0.0682 | 0.0754 | 0.0718 | 17.1397 | 18.9439 | 18.0418 | 14.5596 | 16.0922 | 15.3259 | 1.8752 | 1.9713 | 1.9233 |
| JPY | 138.2900 | 152.8400 | 145.5650 | 179.1367 | 197.9931 | 188.5649 | 152.1707 | 168.1887 | 160.1797 | 5.2984 | 5.5701 | 5.4343 |
| AUD | 0.5776 | 0.6384 | 0.6080 | 2.0241 | 2.2371 | 2.1306 | 1.7194 | 1.9004 | 1.8099 | 15.8790 | 16.6933 | 16.2861 |
| CAD | 1.3519 | 1.4942 | 1.4230 | 1.7512 | 1.9355 | 1.8434 | 1.4876 | 1.6442 | 1.5659 | 0.0518 | 0.0545 | 0.0531 |
| CHF | 0.8106 | 0.8960 | 0.8533 | 1.0501 | 1.1606 | 1.1054 | 0.8920 | 0.9859 | 0.9390 | 0.0311 | 0.0327 | 0.0319 |

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 | | |
|----------------|--|--|------------------------------------|--------|--|----------------------------------|---------|--|----------------------------------|------------|--|
| | | | **For these Please call Treasury | | | **For these Please call Treasury | | | **For these Please call Treasury | | |
| USD/ZWG | | | USD CROSS | | | USD CROSS | | | USD CROSS | | |
| 26.7864 | | | Currency | Mid | | Currency | Mid | | Currency | Mid | |
| | | | EUR | 1.1004 | | CNY | 7.2821 | | KES | 129.25 | |
| | | | GBP | 1.2954 | | INR | 85.5955 | | MWK | 1,733.6700 | |
| | | | | | | | | | ZMW | 27.8250 | |

MONEY MARKET INDICATIVE RATES


| SOFR (USD) | | |
|------------|----------|----------|
| 1 Month | 3 Months | 6 Months |
| 4.33568% | 4.35210% | 4.54043% |

| ZWG MONEY MARKET INDICATIVE RATES | | | | |
|-----------------------------------|---------|---------|----------|--------|
| 30 Days | 60 Days | 90 Days | 180 Days | 1 Year |
| 7.50% | 7.50% | 7.80% | 7.90% | 8.00% |

| USD MONEY MARKET INDICATIVE RATES | | | | | |
|-----------------------------------|---------|---------|---------|----------|--------|
| | 30 Days | 60 Days | 90 Days | 180 Days | 1 Year |
| 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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