

6-Jun-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      |                      |          |          |                      |          |          |                      |          |          | 25.5931                | 28.2871 | 26.9401 |
| ZAR      | 16.8628              | 18.6378  | 17.7503  | 22.8322              | 25.2356  | 24.0339  | 19.2742              | 21.3030  | 20.2886  | 0.6424                 | 0.6754  | 0.6589  |
| EUR      | 1.0859               | 1.2002   | 1.1430   |                      |          |          |                      |          |          | 30.0227                | 31.5623 | 30.7925 |
| GBP      | 1.2863               | 1.4217   | 1.3540   |                      |          |          | 0.8020               | 0.8864   | 0.8442   | 35.5650                | 37.3888 | 36.4769 |
| BWP      | 0.0712               | 0.0786   | 0.0749   | 17.1850              | 18.9940  | 18.0895  | 14.5070              | 16.0341  | 15.2705  | 1.9661                 | 2.0669  | 2.0165  |
| JPY      | 136.8400             | 151.2400 | 144.0400 | 185.2787             | 204.7817 | 195.0302 | 156.4058             | 172.8696 | 164.6377 | 5.2130                 | 5.4803  | 5.3467  |
| AUD      | 0.6173               | 0.6823   | 0.6498   | 1.9795               | 2.1879   | 2.0837   | 1.6711               | 1.8470   | 1.7590   | 17.0680                | 17.9433 | 17.5057 |
| CAD      | 1.2983               | 1.4349   | 1.3666   | 1.7579               | 1.9429   | 1.8504   | 1.4839               | 1.6401   | 1.5620   | 0.0495                 | 0.0520  | 0.0507  |
| CHF      | 0.7805               | 0.8627   | 0.8216   | 1.0568               | 1.1681   | 1.1124   | 0.8921               | 0.9860   | 0.9391   | 0.0297                 | 0.0313  | 0.0305  |

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        |  |  | EUROPE                             |        |  | ASIA                             |         |  | AFRICA                           |            |  |
| 26.9401        |  |  | Currency                           | Mid    |  | Currency                         | Mid     |  | Currency                         | Mid        |  |
|                |  |  | EUR                                | 1.1430 |  | CNY                              | 7.1856  |  | KES                              | 129.25     |  |
|                |  |  | GBP                                | 1.3540 |  | INR                              | 85.7955 |  | MWK                              | 1,733.6700 |  |
|                |  |  |                                    |        |  |                                  |         |  | ZMW                              | 26.1750    |  |

### MONEY MARKET INDICATIVE RATES


| SOFR (USD) |          |          |
|------------|----------|----------|
| 1 Month    | 3 Months | 6 Months |
| 4.30452%   | 4.34615% | 4.39825% |

| 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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