

18-Sep-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                  |                 |          |          |                      |          |          |                 |                      |          | 25.2273                | 27.8829 | 26.5551              |  |  |  |
| ZAR                  | 16.5907         | 18.3370  | 17.4639  | 22.5534              | 24.9274  | 23.7404  | 19.5554         | 21.6138              | 20.5846  | 0.6412                 | 0.6741  | 0.6576               |  |  |  |
| EUR                  | 1.1198          | 1.2376   | 1.1787   |                      |          |          |                 |                      |          | 30.5180                | 32.0830 | 31.3005              |  |  |  |
| GBP                  | 1.2914          | 1.4274   | 1.3594   |                      |          |          | 0.8237          | 0.9105               | 0.8671   | 35.1965                | 37.0015 | 36.0990              |  |  |  |
| BWP                  | 0.0716          | 0.0792   | 0.0754   | 17.1277              | 18.9306  | 18.0292  | 14.8510         | 16.4143              | 15.6326  | 1.9522                 | 2.0523  | 2.0023               |  |  |  |
| JPY                  | 140.1300        | 154.8800 | 147.5000 | 190.4859             | 210.5371 | 200.5115 | 165.1653        | 182.5512             | 173.8583 | 5.4156                 | 5.6934  | 5.5545               |  |  |  |
| AUD                  | 0.6288          | 0.6950   | 0.6619   | 1.9511               | 2.1565   | 2.0538   | 1.6917          | 1.8698               | 1.7808   | 17.1374                | 18.0162 | 17.5768              |  |  |  |
| CAD                  | 1.3107          | 1.4487   | 1.3797   | 1.7818               | 1.9693   | 1.8756   | 1.5449          | 1.7076               | 1.6263   | 0.0507                 | 0.0533  | 0.0520               |  |  |  |
| CHF                  | 0.7517          | 0.8309   | 0.7913   | 1.0219               | 1.1295   | 1.0757   | 0.8861          | 0.9793               | 0.9327   | 0.0291                 | 0.0305  | 0.0298               |  |  |  |

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        | 26.5551 | EUROPE                             |        | ASIA                             |         | AFRICA                           |            |
|                |         | Currency                           | Mid    | Currency                         | Mid     | Currency                         | Mid        |
|                |         | EUR                                | 1.1787 | CNY                              | 7.1104  | KES                              | 129.20     |
|                |         | GBP                                | 1.3594 | INR                              | 88.1300 | MWK                              | 1,733.8300 |
|                |         |                                    |        |                                  |         | ZMW                              | 23.4250    |

### MONEY MARKET INDICATIVE RATES

| SOFR (USD) |          |          | ZWG 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 |
| 4.38747%   | 4.37658% | 4.38315% | 7.50%                             | 7.50%   | 7.80%   | 7.90%    | 8.00%  | 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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