

16-Oct-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                  |                 |          |                      |                 |          |                      |                 |          |                      | 25.2923                | 27.9547 | 26.6235 |
| ZAR                  | 16.4778         | 18.2124  | 17.3451              | 22.1034         | 24.4300  | 23.2667              | 19.2140         | 21.2366  | 20.2253              | 0.6352                 | 0.6678  | 0.6515  |
| EUR                  | 1.1077          | 1.2244   | 1.1661               |                 |          |                      |                 |          |                      | 30.2682                | 31.8204 | 31.0443 |
| GBP                  | 1.2743          | 1.4085   | 1.3414               |                 |          |                      | 0.8258          | 0.9128   | 0.8693               | 34.8199                | 36.6056 | 35.7128 |
| BWP                  | 0.0668          | 0.0738   | 0.0703               | 18.1270         | 20.0351  | 19.0811              | 15.7574         | 17.4161  | 16.5868              | 1.8248                 | 1.9184  | 1.8716  |
| JPY                  | 143.5300        | 158.6400 | 151.0850             | 192.5321        | 212.7987 | 202.6654             | 167.3640        | 184.9813 | 176.1727             | 5.5330                 | 5.8167  | 5.6749  |
| AUD                  | 0.6171          | 0.6820   | 0.6496               | 1.9619          | 2.1684   | 2.0651               | 1.7054          | 1.8849   | 1.7952               | 16.8610                | 17.7256 | 17.2933 |
| CAD                  | 1.3331          | 1.4735   | 1.4033               | 1.7883          | 1.9765   | 1.8824               | 1.5545          | 1.7181   | 1.6363               | 0.0514                 | 0.0540  | 0.0527  |
| CHF                  | 0.7561          | 0.8357   | 0.7959               | 1.0142          | 1.1210   | 1.0676               | 0.8817          | 0.9745   | 0.9281               | 0.0291                 | 0.0306  | 0.0299  |

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                           |            |  |
| 26.6235        |  |  | Currency                           | Mid    |  | Currency                         | Mid     |  | Currency                         | Mid        |  |
|                |  |  | EUR                                | 1.1661 |  | CNY                              | 7.1255  |  | KES                              | 129.20     |  |
|                |  |  | GBP                                | 1.3414 |  | INR                              | 87.9188 |  | MWK                              | 1,733.6700 |  |
|                |  |  |                                    |        |  |                                  |         |  | ZMW                              | 22.6250    |  |

#### 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 |
| 4.19115%   | 4.32043% | 4.35432% | 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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