

30-Dec-2025
Foreign Currency Exchange rates

| *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | |
|----------------------|----------|----------|----------------------|----------|----------|----------------------|----------|----------|----------------------|---------|---------|
| Currency | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell |
| USD | | | | | | | | | | 24.6881 | 27.2869 |
| ZAR | 15.8279 | 17.4939 | 16.6609 | 21.3906 | 23.6422 | 22.5164 | 18.6404 | 20.6026 | 19.6215 | 0.6251 | 0.6571 |
| EUR | 1.1188 | 1.2366 | 1.1777 | | | | | | | 29.8403 | 31.3706 |
| GBP | 1.2839 | 1.4190 | 1.3515 | | | | 0.8278 | 0.9150 | 0.8714 | 34.2428 | 35.9988 |
| BWP | 0.0678 | 0.0750 | 0.0714 | 17.9941 | 19.8882 | 18.9411 | 15.6807 | 17.3313 | 16.5060 | 1.8079 | 1.9006 |
| JPY | 148.2900 | 163.9000 | 156.0950 | 200.4069 | 221.5023 | 210.9546 | 174.6414 | 193.0247 | 183.8331 | 5.8564 | 6.1567 |
| AUD | 0.6379 | 0.7050 | 0.6715 | 1.9121 | 2.1134 | 2.0127 | 1.6663 | 1.8417 | 1.7540 | 17.0131 | 17.8855 |
| CAD | 1.3000 | 1.4368 | 1.3684 | 1.7569 | 1.9418 | 1.8493 | 1.5310 | 1.6921 | 1.6116 | 0.0513 | 0.0540 |
| CHF | 0.7489 | 0.8278 | 0.7884 | 1.0121 | 1.1187 | 1.0654 | 0.8820 | 0.9749 | 0.9284 | 0.0296 | 0.0311 |
| | | | | | | | | | | 0.0303 | |

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 |
|----------------|----------------|--|------------------------------------|----------------------------------|----------------------------------|
| USD/ZWG | 25.9875 | | **For these Please call Treasury | **For these Please call Treasury | **For these Please call Treasury |
| | | | | | |
| | | | EUROPE | ASIA | AFRICA |
| | | | Currency Mid | Currency Mid | Currency Mid |
| | | | EUR 1.1777 | CNY 6.9916 | KES 129.00 |
| | | | GBP 1.3515 | INR 89.8950 | MWK 1,733.8300 |
| | | | | | ZMW 22.3250 |

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 |
| 3.81199% | 4.02141% | 4.20716% | 7.50% | 7.50% | 7.80% | 7.90% | 8.00% | 5-100K | 4.00% | 4.50% | 5.00% | 6.00% |
| | | | | | | | | 101-250K | 4.50% | 5.00% | 5.50% | 6.25% |
| | | | | | | | | 251-500K | 4.75% | 5.50% | 6.25% | 7.50% |
| | | | | | | | | | | | | 8.50% |

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