



15-Jan-2026

### 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                  |                 |          |          |                      |          |          |                      |          |          | 24.3396                | 26.9016 | 25.6206 |
| ZAR                  | 15.5989         | 17.2409  | 16.4199  | 20.9493              | 23.1545  | 22.0519  | 18.1478              | 20.0580  | 19.1029  | 0.6249                 | 0.6569  | 0.6409  |
| EUR                  | 1.1052          | 1.2216   | 1.1634   |                      |          |          |                      |          |          | 29.0618                | 30.5522 | 29.8070 |
| GBP                  | 1.2759          | 1.4102   | 1.3430   |                      |          |          | 0.8230               | 0.9096   | 0.8663   | 33.5483                | 35.2687 | 34.4085 |
| BWP                  | 0.0678          | 0.0750   | 0.0714   | 17.8690              | 19.7500  | 18.8095  | 15.4794              | 17.1088  | 16.2941  | 1.7836                 | 1.8750  | 1.8293  |
| JPY                  | 150.6200        | 166.4700 | 158.5450 | 202.2796             | 223.5722 | 212.9259 | 175.2287             | 193.6738 | 184.4513 | 6.0335                 | 6.3429  | 6.1882  |
| AUD                  | 0.6350          | 0.7018   | 0.6684   | 1.9088               | 2.1097   | 2.0093   | 1.6535               | 1.8276   | 1.7406   | 16.6967                | 17.5529 | 17.1248 |
| CAD                  | 1.3203          | 1.4592   | 1.3898   | 1.7731               | 1.9598   | 1.8664   | 1.5360               | 1.6977   | 1.6168   | 0.0529                 | 0.0556  |         |
| CHF                  | 0.7612          | 0.8413   | 0.8013   | 1.0223               | 1.1299   | 1.0761   | 0.8856               | 0.9788   | 0.9322   | 0.0305                 | 0.0321  | 0.0313  |

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

|                       | Other European Countries Mid-rates  | Other Asian Countries Mid-rates  | COMESA Mid-Rates                 |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
|-----------------------|---|----------------------------------|----------------------------------|-----|--------|-----|--------|--|----------|-----|-----|--------|-----|---------|--|----------|-----|-----|--------|-----|------------|-----|---------|
| <b>INTERBANK RATE</b> | **For these Please call Treasury  | **For these Please call Treasury | **For these Please call Treasury |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| <b>USD/ZWG</b>        | <b>EUROPE</b>   | <b>ASIA</b>                      | <b>AFRICA</b>                    |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| <b>25.6206</b>        | <table border="1"> <tr> <td>Currency</td><td>Mid</td></tr> <tr> <td>EUR</td><td>1.1634</td></tr> <tr> <td>GBP</td><td>1.3430</td></tr> </table> | Currency                         | Mid                              | EUR | 1.1634 | GBP | 1.3430 | <table border="1"> <tr> <td>Currency</td><td>Mid</td></tr> <tr> <td>CNY</td><td>6.9697</td></tr> <tr> <td>INR</td><td>90.3200</td></tr> </table> | Currency | Mid | CNY | 6.9697 | INR | 90.3200 | <table border="1"> <tr> <td>Currency</td><td>Mid</td></tr> <tr> <td>KES</td><td>129.00</td></tr> <tr> <td>MWK</td><td>1,733.6700</td></tr> <tr> <td>ZMW</td><td>19.7750</td></tr> </table> | Currency | Mid | KES | 129.00 | MWK | 1,733.6700 | ZMW | 19.7750 |
| Currency              | Mid   |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| EUR                   | 1.1634  |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| GBP                   | 1.3430  |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| Currency              | Mid   |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| CNY                   | 6.9697  |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| INR                   | 90.3200   |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| Currency              | Mid   |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| KES                   | 129.00  |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| MWK                   | 1,733.6700  |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |
| ZMW                   | 19.7750   |                                  |                                  |     |        |     |        |  |          |     |     |        |     |         |  |          |     |     |        |     |            |     |         |

## **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 |       |
| 3.70735%   | 3.94479% | 4.15392% | 7.50%                             | 7.50%   | 7.80%   | 7.90%    | 8.00%  | 5-100K                            | 4.00%   | 4.50%   | 5.00%    | 6.00%  | 6.50% |

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