

22-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                  |                 |          |          |                      |          |          |                 |                      |          | 24.3107                | 26.8697 | 25.5902              |  |  |  |
| ZAR                  | 15.4531         | 17.0798  | 16.2665  | 20.7490              | 22.9331  | 21.8410  | 18.0640         | 19.9654              | 19.0147  | 0.6198                 | 0.6515  | 0.6357               |  |  |  |
| EUR                  | 1.1105          | 1.2274   | 1.1690   |                      |          |          |                 |                      |          | 29.1658                | 30.6615 | 29.9137              |  |  |  |
| GBP                  | 1.2756          | 1.4098   | 1.3427   |                      |          |          | 0.8271          | 0.9141               | 0.8706   | 33.5010                | 35.2190 | 34.3600              |  |  |  |
| BWP                  | 0.0681          | 0.0753   | 0.0717   | 17.8027              | 19.6767  | 18.7397  | 15.4990         | 17.1305              | 16.3147  | 1.7877                 | 1.8794  | 1.8335               |  |  |  |
| JPY                  | 150.8700        | 166.7600 | 158.8150 | 202.5789             | 223.9029 | 213.2409 | 176.3645        | 194.9291             | 185.6468 | 6.0509                 | 6.3612  | 6.2061               |  |  |  |
| AUD                  | 0.6460          | 0.7140   | 0.6800   | 1.8758               | 2.0733   | 1.9746   | 1.6331          | 1.8050               | 1.7190   | 16.9663                | 17.8364 | 17.4013              |  |  |  |
| CAD                  | 1.3131          | 1.4514   | 1.3823   | 1.7631               | 1.9487   | 1.8559   | 1.5350          | 1.6966               | 1.6158   | 0.0527                 | 0.0554  | 0.0540               |  |  |  |
| CHF                  | 0.7549          | 0.8343   | 0.7946   | 1.0136               | 1.1203   | 1.0669   | 0.8824          | 0.9753               | 0.9288   | 0.0303                 | 0.0318  | 0.0311               |  |  |  |

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                           |            |
| 25.5902        |  | Currency                           | Mid    | Currency                         | Mid     | Currency                         | Mid        |
|                |  | EUR                                | 1.1690 | CNY                              | 6.9624  | KES                              | 129.00     |
|                |  | GBP                                | 1.3427 | INR                              | 91.5750 | MWK                              | 1,733.6700 |
|                |  |                                    |        |                                  |         | ZMW                              | 20.1250    |

## 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 |
| 3.69895%   | 3.89385% | 4.12449% | 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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