

27-Jan-2026

Foreign Currency Exchange rates

| Currency | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | | *CONVENTIONAL QUOTES | | |
|----------|----------------------|----------|----------|----------------------|----------|----------|----------------------|----------|----------|----------------------|---------|---------|
| | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid |
| USD | | | | | | | | | | 24.3331 | 26.8945 | 25.6138 |
| ZAR | 15.2077 | 16.8086 | 16.0082 | 20.8118 | 23.0026 | 21.9072 | 18.0630 | 19.9644 | 19.0137 | 0.6094 | 0.6406 | 0.6250 |
| EUR | 1.1284 | 1.2471 | 1.1878 | | | | | | | 29.6622 | 31.1834 | 30.4228 |
| GBP | 1.3001 | 1.4369 | 1.3685 | | | | 0.8245 | 0.9113 | 0.8679 | 34.1762 | 35.9288 | 35.0525 |
| BWP | 0.0693 | 0.0765 | 0.0729 | 17.8459 | 19.7244 | 18.7852 | 15.4888 | 17.1193 | 16.3040 | 1.8193 | 1.9126 | 1.8660 |
| JPY | 146.8100 | 162.2600 | 154.5350 | 200.9071 | 222.0552 | 211.4911 | 174.3715 | 192.7264 | 183.5489 | 5.8824 | 6.1841 | 6.0333 |
| AUD | 0.6570 | 0.7262 | 0.6916 | 1.8798 | 2.0777 | 1.9787 | 1.6315 | 1.8033 | 1.7174 | 17.2716 | 18.1574 | 17.7145 |
| CAD | 1.3047 | 1.4421 | 1.3734 | 1.7855 | 1.9735 | 1.8795 | 1.5497 | 1.7128 | 1.6313 | 0.0523 | 0.0550 | 0.0536 |
| CHF | 0.7384 | 0.8161 | 0.7773 | 1.0105 | 1.1168 | 1.0637 | 0.8770 | 0.9693 | 0.9232 | 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 | |
|----------------------------------|------------------------------------|--------|----------------------------------|---------|----------------------------------|------------|
| | **For these Please call Treasury | | **For these Please call Treasury | | **For these Please call Treasury | |
| USD/ZWG 25.6138 | | | | | | |
| | EUROPE | | ASIA | | AFRICA | |
| | Currency | Mid | Currency | Mid | Currency | Mid |
| | EUR | 1.1878 | CNY | 6.9574 | KES | 128.95 |
| | GBP | 1.3685 | INR | 91.8150 | MWK | 1,733.6700 |
| | | | | | ZMW | 19.5750 |

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 |
| 3.69661% | 3.88029% | 4.11627+% | 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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