



29-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 | | | | | | | | | | 24.3081 | 26.8669 | 25.5875 |
| ZAR | 14.9116 | 16.4812 | 15.6964 | 20.6302 | 22.8018 | 21.7160 | 17.8686 | 19.7495 | 18.8090 | 0.5981 | 0.6288 | 0.6134 |
| EUR | 1.1384 | 1.2582 | 1.1983 | | | | | | | 29.8950 | 31.4280 | 30.6615 |
| GBP | 1.3143 | 1.4527 | 1.3835 | | | | 0.8228 | 0.9094 | 0.8661 | 34.5153 | 36.2853 | 35.4003 |
| BWP | 0.0696 | 0.0770 | 0.0733 | 17.9308 | 19.8182 | 18.8745 | 15.5305 | 17.1653 | 16.3479 | 1.8287 | 1.9225 | 1.8756 |
| JPY | 145.3400 | 160.6300 | 152.9850 | 201.0720 | 222.2375 | 211.6547 | 174.1558 | 192.4880 | 183.3219 | 5.8294 | 6.1284 | 5.9789 |
| AUD | 0.6726 | 0.7435 | 0.7081 | 1.8563 | 2.0517 | 1.9540 | 1.6078 | 1.7770 | 1.6924 | 17.6643 | 18.5702 | 18.1172 |
| CAD | 1.2846 | 1.4199 | 1.3523 | 1.7773 | 1.9644 | 1.8708 | 1.5394 | 1.7014 | 1.6204 | 0.0515 | 0.0542 | 0.0528 |
| CHF | 0.7275 | 0.8041 | 0.7658 | 1.0065 | 1.1125 | 1.0595 | 0.8718 | 0.9635 | 0.9177 | 0.0292 | 0.0307 | 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.

| | Other European Countries Mid-rates | Other Asian Countries Mid-rates | COMESA Mid-Rates |
|-----------------------|------------------------------------|----------------------------------|----------------------------------|
| INTERBANK RATE | **For these Please call Treasury | **For these Please call Treasury | **For these Please call Treasury |
| USD/ZWG | EUROPE | ASIA | AFRICA |
| 25.5875 | Currency Mid EUR 1.1983 | Currency Mid CNY 6,9469 | Currency Mid KES 128.95 |
| | GBP 1.3835 | INR 91.9690 | MWK 1,733.6700 |
| | | | ZMW 19.8750 |

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 | |
| 3.68559% | 3.84596% | 4.09631% | 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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