



4-Feb-2026

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                  |          |          |                      |          |          |                      |          |          |                      | 24.3868 | 26.9538 |
| ZAR                  | 15.1492  | 16.7438  | 15.9465              | 20.7824  | 22.9700  | 21.8762              | 17.9275  | 19.8147  | 18.8711              | 0.6057  | 0.6367  |
| EUR                  | 1.1242   | 1.2426   | 1.1834               |          |          |                      | 0.8195   | 0.9057   | 0.8626               | 29.6188 | 31.1377 |
| GBP                  | 1.3033   | 1.4404   | 1.3719               |          |          |                      | 14.7343  | 16.2853  | 15.5098              | 34.3354 | 36.0962 |
| BWP                  | 0.0725   | 0.0801   | 0.0763               | 17.0807  | 18.8787  | 17.9797              | 175.7059 | 194.2013 | 184.9536             | 5.9361  | 6.2406  |
| JPY                  | 148.4800 | 164.1000 | 156.2900             | 203.6861 | 225.1268 | 214.4064             |          |          |                      | 1.9097  | 2.0076  |
| AUD                  | 0.6678   | 0.7380   | 0.7029               | 1.8541   | 2.0493   | 1.9517               | 1.5994   | 1.7678   | 1.6836               | 17.5926 | 18.4947 |
| CAD                  | 1.2954   | 1.4318   | 1.3636               | 1.7771   | 1.9642   | 1.8707               | 1.5330   | 1.6944   | 1.6137               | 0.0518  | 0.0544  |
| CHF                  | 0.7362   | 0.8136   | 0.7749               | 1.0099   | 1.1162   | 1.0630               | 0.8712   | 0.9629   | 0.9170               | 0.0294  | 0.0309  |
|                      |          |          |                      |          |          |                      |          |          |                      | 0.0302  |         |

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 |         |  |
| <b>USD/ZWG</b>                     | <b>25.6703</b> |  |                                  |            |  |                                  |         |  |
|                                    |                |  | <b>EUROPE</b>                    |            |  | <b>ASIA</b>                      |         |  |
|                                    |                |  | Currency                         | Mid        |  | Currency                         | Mid     |  |
|                                    |                |  | EUR                              | 1.1834     |  | CNY                              | 6.9362  |  |
|                                    |                |  | GBP                              | 1.3719     |  | INR                              | 90.4700 |  |
|                                    |                |  |                                  |            |  |                                  |         |  |
|                                    |                |  | <b>AFRICA</b>                    |            |  |                                  |         |  |
|                                    |                |  | Currency                         | Mid        |  |                                  |         |  |
|                                    |                |  | KES                              | 129.00     |  |                                  |         |  |
|                                    |                |  | MWK                              | 1,733.6700 |  |                                  |         |  |
|                                    |                |  | ZMW                              | 19.6250    |  |                                  |         |  |

**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 |
| 3.66420%   | 3.81792% | 4.07727% | 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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