

24-Feb-2026

Foreign Currency Exchange rates

| Currency | *CONVENTIONAL QUOTES<br>USD CROSS RATES |          |          | *CONVENTIONAL QUOTES<br>GBP CROSS RATES |          |          | *CONVENTIONAL QUOTES<br>EUR CROSS RATES |          |          | *CONVENTIONAL QUOTES<br>ZWG CROSS RATES (WBWS) |         |         |
|----------|---|----------|----------|---|----------|----------|---|----------|----------|--|---------|---------|
|          | Buy                                     | Sell     | Mid      | Buy                                     | Sell     | Mid      | Buy                                     | Sell     | Mid      | Buy  | Sell    | Mid     |
| USD      |   |          |          |   |          |          |   |          |          | 24.4483  | 27.0219 | 25.7351 |
| ZAR      | 15.2319                                 | 16.8352  | 16.0336  | 20.5478                                 | 22.7108  | 21.6293  | 17.9446                                 | 19.8336  | 18.8891  | 0.6074   | 0.6386  | 0.6230  |
| EUR      | 1.1192                                  | 1.2370   | 1.1781   |   |          |          |   |          |          | 29.5606  | 31.0765 | 30.3185 |
| GBP      | 1.2816                                  | 1.4165   | 1.3490   |   |          |          | 0.8296                                  | 0.9170   | 0.8733   | 33.8487  | 35.5846 | 34.7166 |
| BWP      | 0.0722                                  | 0.0798   | 0.0760   | 16.8736                                 | 18.6498  | 17.7617  | 14.7359                                 | 16.2871  | 15.5115  | 1.9057   | 2.0034  | 1.9546  |
| JPY      | 147.3600                                | 162.8700 | 155.1150 | 198.7876                                | 219.7126 | 209.2501 | 173.6039                                | 191.8780 | 182.7410 | 5.8767   | 6.1781  | 6.0274  |
| AUD      | 0.6714                                  | 0.7420   | 0.7067   | 1.8134                                  | 2.0043   | 1.9089   | 1.5837                                  | 1.7504   | 1.6670   | 17.7323  | 18.6417 | 18.1870 |
| CAD      | 1.3014                                  | 1.4384   | 1.3699   | 1.7556                                  | 1.9404   | 1.8480   | 1.5332                                  | 1.6946   | 1.6139   | 0.0519   | 0.0546  | 0.0532  |
| CHF      | 0.7369                                  | 0.8144   | 0.7757   | 0.9940                                  | 1.0987   | 1.0464   | 0.8681                                  | 0.9595   | 0.9138   | 0.0294   | 0.0309  | 0.0301  |

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   |
|---------------------------|---|--|--|
| <b>USD/ZWG</b><br>25.7351 | **For these Please call Treasury<br><b>EUROPE</b><br>Currency   Mid<br>EUR   1.1781<br>GBP   1.3490 | **For these Please call Treasury<br><b>ASIA</b><br>Currency   Mid<br>CNY   6.8962<br>INR   90.9650 | **For these Please call Treasury<br><b>AFRICA</b><br>Currency   Mid<br>KES   129.00<br>MWK   1,733.6700<br>ZMW   18.8750 |

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 | 5-100K                            | 30 Days | 60 Days | 90 Days | 180 Days | 1 Year |
| 3.66521%   | 3.76062% | 4.00768% | 7.50%                             | 7.50%   | 7.80%   | 7.90%    | 8.00%  | 4.00%                             | 4.50%   | 5.00%   | 5.00%   | 6.00%    | 6.50%  |
|            |          |          |                                   |         |         |          |        | 4.50%                             | 5.00%   | 5.50%   | 6.25%   | 7.50%    | 8.50%  |
|            |          |          |                                   |         |         |          |        | 4.75%                             | 5.50%   | 6.25%   | 7.50%   | 8.50%    |        |

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