

4-Mar-2026

Foreign Currency Exchange rates

| Currency | *CONVENTIONAL QUOTES USD CROSS RATES | | | *CONVENTIONAL QUOTES GBP CROSS RATES | | | *CONVENTIONAL QUOTES EUR CROSS RATES | | | *CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS) | | |
|----------|---|----------|----------|---|----------|----------|---|----------|----------|--|---------|---------|
| | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid | Buy | Sell | Mid |
| USD | | | | | | | | | | 24.4902 | 27.0682 | 25.7792 |
| ZAR | 15.7331 | 17.3892 | 16.5612 | 20.9619 | 23.1685 | 22.0652 | 18.2622 | 20.1846 | 19.2234 | 0.6264 | 0.6585 | 0.6424 |
| EUR | 1.1027 | 1.2188 | 1.1608 | | | | | | | 29.1751 | 30.6713 | 29.9232 |
| GBP | 1.2657 | 1.3990 | 1.3324 | | | | 0.8276 | 0.9148 | 0.8712 | 33.4882 | 35.2056 | 34.3469 |
| BWP | 0.0707 | 0.0781 | 0.0744 | 17.0240 | 18.8160 | 17.9200 | 14.8314 | 16.3926 | 15.6120 | 1.8688 | 1.9646 | 1.9167 |
| JPY | 149.6800 | 165.4400 | 157.5600 | 199.4288 | 220.4213 | 209.9251 | 173.7434 | 192.0322 | 182.8878 | 5.9591 | 6.2647 | 6.1119 |
| AUD | 0.6662 | 0.7364 | 0.7013 | 1.8048 | 1.9948 | 1.8998 | 1.5724 | 1.7379 | 1.6551 | 17.6270 | 18.5309 | 18.0790 |
| CAD | 1.2999 | 1.4368 | 1.3684 | 1.7320 | 1.9143 | 1.8231 | 1.5089 | 1.6677 | 1.5883 | 0.0518 | 0.0544 | 0.0531 |
| CHF | 0.7420 | 0.8201 | 0.7810 | 0.9885 | 1.0926 | 1.0406 | 0.8612 | 0.9519 | 0.9065 | 0.0295 | 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 |
|--------------------|--|---|---|
| USD/ZWG 25.7792 | **For these Please call Treasury EUROPE Currency Mid EUR 1.1608 GBP 1.3324 | **For these Please call Treasury ASIA Currency Mid CNY 6.9182 INR 92.2650 | **For these Please call Treasury AFRICA Currency Mid KES 129.20 MWK 1,733.6700 ZMW 19,1750 |

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 |
| 3.67122% | 3.71890% | 3.96877% | 7.50% | 7.50% | 7.80% | 7.90% | 8.00% | 4.00% | 4.00% | 4.50% | 5.00% | 6.00% | 6.50% |
| | | | | | | | | 4.50% | 4.50% | 5.00% | 5.50% | 6.25% | 7.50% |
| | | | | | | | | 4.75% | 4.75% | 5.00% | 6.25% | 7.50% | 8.50% |

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