

30-Mar-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      |   |          |          |   |          |          |   |          |          | 24.0783  | 26.6129 | 25.3456 |
| ZAR      | 16.2143                                 | 17.9210  | 17.0677  | 21.5244                                 | 23.7902  | 22.6573  | 18.6683                                 | 20.6333  | 19.6508  | 0.6566   | 0.6902  | 0.6734  |
| EUR      | 1.0938                                  | 1.2089   | 1.1514   |   |          |          |   |          |          | 28.4521  | 29.9112 | 29.1817 |
| GBP      | 1.2611                                  | 1.3939   | 1.3275   |   |          |          | 0.8239                                  | 0.9107   | 0.8673   | 32.8051  | 34.4874 | 33.6463 |
| BWP      | 0.0666                                  | 0.0736   | 0.0701   | 18.0032                                 | 19.8983  | 18.9507  | 15.6143                                 | 17.2579  | 16.4361  | 1.7311   | 1.8198  | 1.7755  |
| JPY      | 151.6900                                | 167.6600 | 159.6750 | 201.3701                                | 222.5670 | 211.9686 | 174.6497                                | 193.0339 | 183.8418 | 6.1424   | 6.4574  | 6.2999  |
| AUD      | 0.6526                                  | 0.7212   | 0.6869   | 1.8360                                  | 2.0292   | 1.9326   | 1.5923                                  | 1.7600   | 1.6762   | 16.9746  | 17.8451 | 17.4099 |
| CAD      | 1.3205                                  | 1.4594   | 1.3900   | 1.7529                                  | 1.9374   | 1.8452   | 1.5203                                  | 1.6803   | 1.6003   | 0.0535   | 0.0562  | 0.0548  |
| CHF      | 0.7583                                  | 0.8382   | 0.7983   | 1.0067                                  | 1.1127   | 1.0597   | 0.8731                                  | 0.9650   | 0.9191   | 0.0307   | 0.0323  | 0.0315  |

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<br>25.3456 | **For these Please call Treasury<br>EUROPE<br>Currency Mid<br>EUR 1.1514<br>GBP 1.3275 | **For these Please call Treasury<br>ASIA<br>Currency Mid<br>CNY 6.9074<br>INR 94.5860 | **For these Please call Treasury<br>AFRICA<br>Currency Mid<br>KES 130.05<br>MWK 1,733.6700<br>ZMW 18.8250 |

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 |
| 3.65957%   | 3.68561% | 3.88149% | 7.50%                             | 7.50%   | 7.80%   | 7.90%    | 8.00%  | 5-100K                            | 4.00%   | 4.50%   | 5.00%   | 6.00%    | 6.50%  |
|            |          |          |                                   |         |         |          |        | 101-250K                          | 4.50%   | 5.00%   | 5.50%   | 6.25%    | 7.50%  |
|            |          |          |                                   |         |         |          |        | 251-500K                          | 4.75%   | 5.50%   | 6.25%   | 7.50%    | 8.50%  |

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