

21-May-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 | | | | | | | | | | 25.0269 | 27.6613 | 26.3441 |
| ZAR | 15.6999 | 17.3525 | 16.5262 | 21.0857 | 23.3053 | 22.1955 | 18.2386 | 20.1584 | 19.1985 | 0.6116 | 0.6430 | 0.6273 |
| EUR | 1.1036 | 1.2198 | 1.1617 | | | | | | | 29.8388 | 31.3690 | 30.6039 |
| GBP | 1.2759 | 1.4102 | 1.3431 | | | | 0.8218 | 0.9083 | 0.8650 | 34.4969 | 36.2660 | 35.3814 |
| BWP | 0.0705 | 0.0779 | 0.0742 | 17.2070 | 19.0182 | 18.1126 | 14.8835 | 16.4502 | 15.6669 | 1.9046 | 2.0023 | 1.9534 |
| JPY | 151.1200 | 167.0200 | 159.0700 | 202.9570 | 224.3209 | 213.6390 | 175.5520 | 194.0312 | 184.7916 | 5.8872 | 6.1891 | 6.0382 |
| AUD | 0.6755 | 0.7466 | 0.7111 | 1.7944 | 1.9833 | 1.8888 | 1.5521 | 1.7155 | 1.6338 | 18.2637 | 19.2003 | 18.7320 |
| CAD | 1.3076 | 1.4453 | 1.3765 | 1.7562 | 1.9411 | 1.8486 | 1.5191 | 1.6790 | 1.5990 | 0.0509 | 0.0536 | 0.0522 |
| CHF | 0.7481 | 0.8269 | 0.7875 | 1.0048 | 1.1105 | 1.0577 | 0.8691 | 0.9606 | 0.9148 | 0.0291 | 0.0306 | 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.

| INTERBANK RATE | Other European Countries Mid-rates | Other Asian Countries Mid-rates | COMESA Mid-Rates |
|---------------------------|---|--|--|
| USD/ZWG 26.3441 | **For these Please call Treasury EUROPE Currency Mid EUR 1.1617 GBP 1.3431 | **For these Please call Treasury ASIA Currency Mid CNY 6.8055 INR 96.3400 | **For these Please call Treasury AFRICA Currency Mid KES 129.45 MWK 1,733.8300 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 |
| 3.61645% | 3.65278% | 3.72534% | 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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