

2-Jun-2026

Foreign Currency Exchange rates

| Currency | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES |          |          | *CONVENTIONAL QUOTES   |         |         |
|----------|----------------------|----------|----------|----------------------|----------|----------|----------------------|----------|----------|------------------------|---------|---------|
|          | USD CROSS RATES      |          |          | GBP CROSS RATES      |          |          | EUR CROSS RATES      |          |          | ZWG CROSS RATES (WBWS) |         |         |
|          | Buy                  | Sell     | Mid      | Buy                  | Sell     | Mid      | Buy                  | Sell     | Mid      | Buy                    | Sell    | Mid     |
| USD      |                      |          |          |                      |          |          |                      |          |          | 25.5448                | 28.2338 | 26.8893 |
| ZAR      | 15.4276              | 17.0516  | 16.2396  | 20.7926              | 22.9812  | 21.8869  | 17.9716              | 19.8634  | 18.9175  | 0.5888                 | 0.6190  | 0.6039  |
| EUR      | 1.1067               | 1.2231   | 1.1649   |                      |          |          |                      |          |          | 30.5403                | 32.1064 | 31.3233 |
| GBP      | 1.2804               | 1.4151   | 1.3478   |                      |          |          | 0.8211               | 0.9075   | 0.8643   | 35.3341                | 37.1461 | 36.2401 |
| BWP      | 0.0711               | 0.0785   | 0.0748   | 17.1171              | 18.9190  | 18.0180  | 14.7949              | 16.3522  | 15.5735  | 1.9610                 | 2.0616  | 2.0113  |
| JPY      | 151.7100             | 167.6800 | 159.6950 | 204.4675             | 225.9904 | 215.2289 | 176.7273             | 195.3301 | 186.0287 | 5.7905                 | 6.0875  | 5.9390  |
| AUD      | 0.6812               | 0.7530   | 0.7171   | 1.7855               | 1.9734   | 1.8794   | 1.5432               | 1.7057   | 1.6245   | 18.8003                | 19.7644 | 19.2823 |
| CAD      | 1.3148               | 1.4533   | 1.3841   | 1.7721               | 1.9586   | 1.8654   | 1.5317               | 1.6929   | 1.6123   | 0.0502                 | 0.0528  | 0.0515  |
| CHF      | 0.7459               | 0.8244   | 0.7852   | 1.0053               | 1.1111   | 1.0582   | 0.8689               | 0.9604   | 0.9146   | 0.0285                 | 0.0299  | 0.0292  |

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>26.8893 | **For these Please call Treasury<br><b>EUROPE</b><br>Currency Mid<br>EUR 1.1649<br>GBP 1.3478 | **For these Please call Treasury<br><b>ASIA</b><br>Currency Mid<br>CNY 6.7619<br>INR 95.1675 | **For these Please call Treasury<br><b>AFRICA</b><br>Currency Mid<br>KES 129.40<br>MWK 1,733.8300<br>ZMW 18,1250 |

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 |
| 3.59033%   | 3.64055% | 3.69495% | 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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