

7-Sep-2026

# Foreign Currency Exchange rates

| *CONVENTIONAL QUOTES |                 |          |          | *CONVENTIONAL QUOTES |          |          |                 | *CONVENTIONAL QUOTES |          |                        |         | *CONVENTIONAL QUOTES |  |  |  |
|----------------------|-----------------|----------|----------|----------------------|----------|----------|-----------------|----------------------|----------|------------------------|---------|----------------------|--|--|--|
|                      | USD CROSS RATES |          |          | GBP CROSS RATES      |          |          | EUR CROSS RATES |                      |          | ZWG CROSS RATES (WBWS) |         |                      |  |  |  |
| Currency             | Buy             | Sell     | Mid      | Buy                  | Sell     | Mid      | Buy             | Sell                 | Mid      | Buy                    | Sell    | Mid                  |  |  |  |
| USD                  |                 |          |          |                      |          |          |                 |                      |          | 25.5120                | 28.1974 | 26.8547              |  |  |  |
| ZAR                  | 15.1811         | 16.7791  | 15.9801  | 20.5203              | 22.6803  | 21.6003  | 17.6275         | 19.4831              | 18.5553  | 0.5802                 | 0.6099  | 0.5951               |  |  |  |
| EUR                  | 1.1031          | 1.2192   | 1.1612   |                      |          |          |                 |                      |          | 30.4028                | 31.9619 | 31.1823              |  |  |  |
| GBP                  | 1.2841          | 1.4193   | 1.3517   |                      |          |          | 0.8161          | 0.9020               | 0.8590   | 35.3920                | 37.2070 | 36.2995              |  |  |  |
| BWP                  | 0.0679          | 0.0751   | 0.0715   | 17.9722              | 19.8640  | 18.9181  | 15.4387         | 17.0638              | 16.2512  | 1.8708                 | 1.9667  | 1.9188               |  |  |  |
| JPY                  | 148.0500        | 163.6400 | 155.8450 | 200.1229             | 221.1885 | 210.6557 | 171.9115        | 190.0074             | 180.9594 | 5.6582                 | 5.9483  | 5.8033               |  |  |  |
| AUD                  | 0.6848          | 0.7569   | 0.7209   | 1.7814               | 1.9689   | 1.8751   | 1.5303          | 1.6913               | 1.6108   | 18.8743                | 19.8422 | 19.3582              |  |  |  |
| CAD                  | 1.3143          | 1.4526   | 1.3835   | 1.7765               | 1.9635   | 1.8700   | 1.5261          | 1.6867               | 1.6064   | 0.0502                 | 0.0528  | 0.0515               |  |  |  |
| CHF                  | 0.7703          | 0.8514   | 0.8109   | 1.0412               | 1.1508   | 1.0960   | 0.8944          | 0.9886               | 0.9415   | 0.0294                 | 0.0309  | 0.0302               |  |  |  |

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                 |
|----------------|--|------------------------------------|----------------------------------|----------------------------------|
|                |  | **For these Please call Treasury   | **For these Please call Treasury | **For these Please call Treasury |
| USD/ZWG        |  | EUROPE                             | ASIA                             | AFRICA                           |
| 26.8547        |  | Currency Mid                       | Currency Mid                     | Currency Mid                     |
|                |  | EUR 1.1612                         | CNY 6.7112                       | KES 129.45                       |
|                |  | GBP 1.3517                         | INR 94.4450                      | MWK 1,733.6700                   |
|                |  |                                    |                                  | ZMW 19,1250                      |

## MONEY MARKET INDICATIVE RATES

| SOFR (USD) |          |          | ZWG MONEY MARKET INDICATIVE RATES (PER ANNUM) |         |         |          |        | USD MONEY MARKET INDICATIVE RATES (PER ANNUM) |         |         |         |          |        |
|------------|----------|----------|-----------------------------------------------|---------|---------|----------|--------|-----------------------------------------------|---------|---------|---------|----------|--------|
| 1 Month    | 3 Months | 6 Months | 30 Days                                       | 60 Days | 90 Days | 180 Days | 1 Year | Amount                                        | 30 Days | 60 Days | 90 Days | 180 Days | 1 Year |
| 3.64586%   | 3.64571% | 3.65865% | 7.50%                                         | 7.50%   | 7.80%   | 7.90%    | 8.00%  | 5-100K                                        | 4.00%   | 4.50%   | 5.00%   | 6.00%    | 6.25%  |
|            |          |          |                                               |         |         |          |        | 101-250K                                      | 4.50%   | 5.00%   | 5.50%   | 6.25%    | 6.50%  |
|            |          |          |                                               |         |         |          |        | 251-500K                                      | 4.75%   | 5.50%   | 6.00%   | 6.50%    | 7.00%  |

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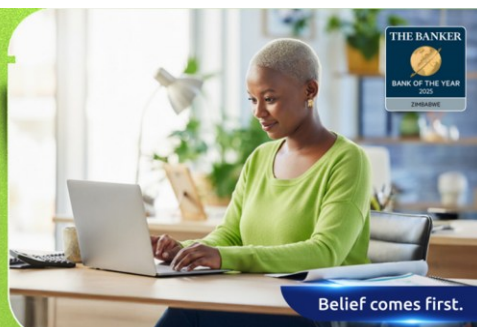
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