



International Banking & Portfolio Management  
Tuesday, 15 November 2022

| CURRENCY                     | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|------------------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| <b>INTERBANK MARKET RATE</b> |         |           |           |             |              |              |                 |
| USD                          |         | 1         | 1         | 1.0000      | 612.2952     | 664.1602     | 638.22770       |
| ZAR                          |         | 17.2515   | 17.2665   | 17.25900    | 0.0259       | 0.0281       | 0.02700         |
| GBP                          | *       | 1.1781    | 1.1783    | 1.17820     | 721.3449     | 782.5799     | 751.96240       |
| JPY                          |         | 140.2800  | 140.2900  | 140.28500   | 0.2112       | 0.2291       | 0.22015         |
| ZMW/ZMK                      |         | 16.4430   | 16.4930   | 16.46800    | 0.0247       | 0.0269       | 0.02580         |
| BWP                          |         | 0.0770    | 0.0776    | 0.07730     | 47.1467      | 51.5388      | 49.34275        |
| CHF                          |         | 0.9435    | 0.9439    | 0.94370     | 577.7005     | 626.9008     | 602.30065       |
| MWK                          |         | 1015.2500 | 1030.2500 | 1,022.75000 | 1.5286       | 1.6826       | 1.60560         |
| AUD                          | *       | 0.6707    | 0.6709    | 0.67080     | 410.6663     | 445.5850     | 428.12565       |
| SDR                          | *       | 1.3087    | 1.3087    | 1.30868     | 835.2358     | 835.2358     | 835.23580       |
| MZN/MET                      |         | 63.2400   | 65.0000   | 64.12000    | 0.0952       | 0.1061       | 0.10065         |
| NOK                          |         | 10.0161   | 10.0249   | 10.02050    | 0.0150       | 0.0163       | 0.01565         |
| SEK                          |         | 10.4706   | 10.4769   | 10.47375    | 0.0157       | 0.0171       | 0.01640         |
| CAD                          | *       | 1.3293    | 1.3297    | 1.32950     | 0.0020       | 0.0021       | 0.00205         |
| EUR                          | *       | 1.0332    | 1.0336    | 1.03340     | 632.6234     | 686.4759     | 659.54965       |
| CNY                          |         | 7.0406    | 7.0486    | 7.04460     | 0.0106       | 0.0115       | 0.01105         |
| INR                          |         | 81.3775   | 81.3875   | 81.38250    | 0.1225       | 0.1329       | 0.12770         |
| NZD                          | *       | 0.6116    | 0.6120    | 0.61180     | 374.4797     | 406.4660     | 390.47285       |
| DKK                          |         | 7.1982    | 7.1985    | 7.19835     | 0.0108       | 0.0117       | 0.01125         |
| XAU                          |         | 1771.7000 | 1772.2100 | 1,771.95500 | 1176692.6263 | 1177031.3480 | 1,176,861.98715 |
| AFN                          |         | 88.3900   | 88.5900   | 88.49000    | 0.1330       | 0.1446       | 0.13880         |
| THB                          |         | 35.6500   | 35.6800   | 35.66500    | 0.0536       | 0.0582       | 0.05590         |
| ETB                          |         | 52.9486   | 53.8503   | 53.39945    | 0.0797       | 0.0879       | 0.08380         |
| SZL                          |         | 17.2570   | 17.2670   | 17.26200    | 0.0259       | 0.0282       | 0.02705         |
| MUR                          |         | 43.6500   | 43.9500   | 43.80000    | 0.0657       | 0.0717       | 0.06870         |
| MYR                          |         | 4.5850    | 4.5900    | 4.58750     | 0.0069       | 0.0074       | 0.00715         |
| LSL                          |         | 17.2344   | 17.2662   | 17.25030    | 0.0259       | 0.0281       | 0.02700         |
| CYP                          | *       | 0.3975    | 0.3980    | 0.39775     | 0.0005       | 0.0006       | 0.00055         |
| EGP                          |         | 24.4590   | 24.4600   | 24.45950    | 0.0368       | 0.0399       | 0.03835         |
| BRL                          |         | 5.3321    | 5.3331    | 5.33260     | 0.0080       | 0.0087       | 0.00835         |
| TZS                          |         | 2326.0000 | 2337.0000 | 2,331.50000 | 3.5021       | 3.8167       | 3.65940         |
| RUB                          |         | 60.5000   | 60.5300   | 60.51500    | 0.0910       | 0.0988       | 0.09490         |
| KES                          |         | 121.7500  | 121.9500  | 121.85000   | 0.1833       | 0.1991       | 0.19120         |
| DEM                          |         | 2.2150    | 2.2175    | 2.21625     | 0.0033       | 0.0036       | 0.00345         |
| ESP                          |         | 188.4300  | 188.6500  | 188.54000   | 0.2837       | 0.3081       | 0.29590         |
| ITL                          |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.3016       | 3.5853       | 3.44345         |
| FRF                          |         | 7.4287    | 7.4372    | 7.43295     | 0.0111       | 0.0121       | 0.01160         |
| HKD                          |         | 7.7495    | 7.8327    | 7.79110     | 0.0116       | 0.0127       | 0.01215         |
| ARS                          |         | 161.7600  | 161.7800  | 161.77000   | 0.2435       | 0.2642       | 0.25385         |
| XAF                          |         | 639.0900  | 644.2500  | 641.67000   | 0.9622       | 1.0521       | 1.00715         |