



International Banking & Portfolio Management
Tuesday, 04 October 2022

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|------------------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK MARKET RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 598.2155 | 648.2386 | 623.2271 |
| ZAR | | 17.8042 | 17.8192 | 17.81170 | 0.0275 | 0.0298 | 0.02865 |
| GBP | * | 1.1329 | 1.1333 | 1.13310 | 677.7183 | 734.6488 | 706.18355 |
| JPY | | 144.8200 | 144.8300 | 144.82500 | 0.2234 | 0.2421 | 0.23275 |
| ZMW/ZMK | | 15.7250 | 15.7750 | 15.75000 | 0.0243 | 0.0264 | 0.02535 |
| BWP | | 0.0748 | 0.0754 | 0.07510 | 44.7465 | 48.8772 | 46.81185 |
| CHF | | 0.9922 | 0.9923 | 0.99225 | 593.5494 | 643.2472 | 618.39830 |
| MWK | | 1015.4500 | 1030.4500 | 1,022.95000 | 1.5665 | 1.7225 | 1.64450 |
| AUD | * | 0.6476 | 0.6477 | 0.64765 | 387.4044 | 419.8641 | 403.63425 |
| SDR | * | 1.280680 | 1.280680 | 1.28068 | 798.1544 | 798.1544 | 798.15440 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0976 | 0.1087 | 0.10315 |
| NOK | | 10.6471 | 10.6589 | 10.65300 | 0.0164 | 0.0178 | 0.01710 |
| SEK | | 11.0120 | 11.0205 | 11.01625 | 0.0170 | 0.0184 | 0.01770 |
| CAD | * | 1.3608 | 1.3612 | 1.36100 | 0.0021 | 0.0023 | 0.00220 |
| EUR | * | 0.9831 | 0.9835 | 0.98330 | 588.1057 | 637.5427 | 612.82420 |
| CNY | | 7.1135 | 7.1185 | 7.11600 | 0.0110 | 0.0119 | 0.01145 |
| INR | | 81.4000 | 81.4100 | 81.40500 | 0.1256 | 0.1361 | 0.13085 |
| NZD | * | 0.5702 | 0.5706 | 0.57040 | 341.1025 | 369.8849 | 355.49370 |
| DKK | | 7.5627 | 7.5636 | 7.56315 | 0.0117 | 0.0126 | 0.01215 |
| XAU | | 1700.0574 | 1701.0094 | 1,700.53340 | 1102042.8289 | 1102659.9520 | 1,102,351.39045 |
| AFN | | 87.6800 | 87.8800 | 87.78000 | 0.1353 | 0.1469 | 0.14110 |
| THB | | 37.7400 | 37.7700 | 37.75500 | 0.0582 | 0.0631 | 0.06065 |
| ETB | | 52.6062 | 53.0937 | 52.84995 | 0.0812 | 0.0888 | 0.08500 |
| SZL | | 17.8123 | 17.8203 | 17.81630 | 0.0275 | 0.0298 | 0.02865 |
| MUR | | 45.5000 | 45.8000 | 45.65000 | 0.0702 | 0.0766 | 0.07340 |
| MYR | | 4.6460 | 4.6500 | 4.64800 | 0.0072 | 0.0078 | 0.00750 |
| LSL | | 17.8063 | 17.8263 | 17.81630 | 0.0275 | 0.0298 | 0.02865 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0006 | 0.0007 | 0.00065 |
| EGP | | 19.5900 | 19.6700 | 19.63000 | 0.0302 | 0.0329 | 0.03155 |
| BRL | | 5.1646 | 5.1654 | 5.16500 | 0.0080 | 0.0086 | 0.00830 |
| TZS | | 2327.0000 | 2337.0000 | 2,332.00000 | 3.5897 | 3.9066 | 3.74815 |
| RUB | | 58.5000 | 58.5500 | 58.52500 | 0.0902 | 0.0979 | 0.09405 |
| KES | | 120.6500 | 120.8500 | 120.75000 | 0.1861 | 0.2020 | 0.19405 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0034 | 0.0037 | 0.00355 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.2907 | 0.3154 | 0.30305 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 3.3828 | 3.6698 | 3.52630 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0115 | 0.0124 | 0.01195 |
| HKD | | 7.7495 | 7.8500 | 7.79975 | 0.0120 | 0.0131 | 0.01255 |
| ARS | | 148.2300 | 148.2400 | 148.23500 | 0.2287 | 0.2478 | 0.23825 |
| XAF | | 668.9300 | 671.1700 | 670.05000 | 1.0319 | 1.1220 | 1.07695 |