



International Banking & Portfolio Management
Monday, 17 October 2022

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|------------------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK MARKET RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 603.5750 | 653.5494 | 628.5622 |
| ZAR | | 18.2797 | 18.2947 | 18.28720 | 0.0279 | 0.0303 | 0.02910 |
| GBP | * | 1.1257 | 1.1259 | 1.12580 | 679.4443 | 735.8312 | 707.63775 |
| JPY | | 148.7600 | 148.7700 | 148.76500 | 0.2276 | 0.2464 | 0.23700 |
| ZMW/ZMK | | 15.8490 | 16.0730 | 15.96100 | 0.0242 | 0.0266 | 0.02540 |
| BWP | | 0.0740 | 0.0745 | 0.07425 | 44.6645 | 48.6894 | 46.67695 |
| CHF | | 1.0027 | 1.0031 | 1.00290 | 605.2046 | 655.5754 | 630.39000 |
| MWK | | 1014.9500 | 1029.9500 | 1,022.45000 | 1.5529 | 1.7064 | 1.62965 |
| AUD | * | 0.6236 | 0.6238 | 0.62370 | 376.3893 | 407.6841 | 392.03670 |
| SDR | * | 1.2765 | 1.2765 | 1.27650 | 802.3596 | 802.3596 | 802.35960 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0967 | 0.1076 | 0.10215 |
| NOK | | 10.6496 | 10.6617 | 10.65565 | 0.0162 | 0.0176 | 0.01690 |
| SEK | | 11.2840 | 11.2897 | 11.28685 | 0.0172 | 0.0187 | 0.01795 |
| CAD | * | 1.3821 | 1.3825 | 1.38230 | 0.0021 | 0.0022 | 0.00215 |
| EUR | * | 0.9743 | 0.9747 | 0.97450 | 588.0631 | 637.0146 | 612.53885 |
| CNY | | 7.2000 | 7.2010 | 7.20050 | 0.0110 | 0.0119 | 0.01145 |
| INR | | 82.3420 | 82.3520 | 82.34700 | 0.1259 | 0.1364 | 0.13115 |
| NZD | * | 0.5586 | 0.5587 | 0.55865 | 337.1569 | 365.1380 | 351.14745 |
| DKK | | 7.6308 | 7.6327 | 7.63175 | 0.0116 | 0.0126 | 0.01210 |
| XAU | | 1651.5300 | 1652.0400 | 1,651.78500 | 1079356.4405 | 1079689.7507 | 1,079,523.09560 |
| AFN | | 85.8600 | 86.0600 | 85.96000 | 0.1313 | 0.1425 | 0.13690 |
| THB | | 38.1700 | 38.2100 | 38.19000 | 0.0584 | 0.0633 | 0.06085 |
| ETB | | 52.7267 | 53.0937 | 52.91020 | 0.0806 | 0.0879 | 0.08425 |
| SZL | | 18.2835 | 18.2915 | 18.28750 | 0.0279 | 0.0303 | 0.02910 |
| MUR | | 44.1000 | 44.4000 | 44.25000 | 0.0674 | 0.0735 | 0.07045 |
| MYR | | 4.7150 | 4.7170 | 4.71600 | 0.0072 | 0.0078 | 0.00750 |
| LSL | | 18.2775 | 18.2975 | 18.28750 | 0.0279 | 0.0303 | 0.02910 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0006 | 0.0006 | 0.00060 |
| EGP | | 19.6100 | 19.7100 | 19.66000 | 0.0300 | 0.0326 | 0.03130 |
| BRL | | 5.3284 | 5.3293 | 5.32885 | 0.0081 | 0.0088 | 0.00845 |
| TZS | | 2327.0000 | 2337.0000 | 2,332.00000 | 3.5605 | 3.8719 | 3.71620 |
| RUB | | 62.5000 | 62.5500 | 62.52500 | 0.0956 | 0.1036 | 0.09960 |
| KES | | 120.9000 | 121.1000 | 121.00000 | 0.1849 | 0.2006 | 0.19275 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0033 | 0.0036 | 0.00345 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.2883 | 0.3125 | 0.30040 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 3.3552 | 3.6371 | 3.49615 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0113 | 0.0123 | 0.01180 |
| HKD | | 7.7495 | 7.8500 | 7.79975 | 0.0118 | 0.0130 | 0.01240 |
| ARS | | 151.6700 | 151.6800 | 151.67500 | 0.2320 | 0.2513 | 0.24165 |
| XAF | | 673.3600 | 679.1000 | 676.23000 | 1.0303 | 1.1251 | 1.07770 |