



International Banking & Portfolio Management
Wednesday, 09 August 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 4,403.1000 | 4716.3827 | 4559.7414 |
| ZAR | | 18.8901 | 18.9069 | 18.89850 | 0.0040 | 0.0042 | 0.00410 |
| GBP | * | 1.2762 | 1.2763 | 1.27625 | 5619.2362 | 6019.5192 | 5819.37770 |
| JPY | | 143.1300 | 143.1600 | 143.14500 | 0.0303 | 0.0325 | 0.03140 |
| ZMW/ZMK | | 19.1000 | 19.1500 | 19.12500 | 0.0040 | 0.0043 | 0.00415 |
| BWP | | 0.0737 | 0.0743 | 0.07400 | 324.5084 | 350.4272 | 337.46780 |
| CHF | | 0.8740 | 0.8744 | 0.87420 | 3848.3094 | 4124.0050 | 3986.15720 |
| MWK | | 1073.8700 | 1088.8700 | 1,081.37000 | 0.2276 | 0.2472 | 0.23740 |
| AUD | * | 0.6552 | 0.6553 | 0.65525 | 2884.9111 | 3090.6455 | 2987.77830 |
| SDR | * | 1.336240 | 1.336240 | 1.33624 | 6092.9087 | 6092.9087 | 6092.90870 |
| MZN/MET | | 63.2500 | 64.5200 | 63.88500 | 0.0134 | 0.0146 | 0.01400 |
| NOK | | 10.2489 | 10.2519 | 10.25040 | 0.0021 | 0.0023 | 0.00220 |
| SEK | | 10.6959 | 10.7006 | 10.69825 | 0.0022 | 0.0024 | 0.00230 |
| CAD | * | 1.3415 | 1.3420 | 1.34175 | 0.0002 | 0.0003 | 0.00025 |
| EUR | * | 1.0972 | 1.0976 | 1.09740 | 4831.0813 | 5176.7016 | 5003.89145 |
| CNY | | 7.2095 | 7.2097 | 7.20960 | 0.0015 | 0.0016 | 0.00155 |
| INR | | 82.8400 | 82.8500 | 82.84500 | 0.0175 | 0.0188 | 0.01815 |
| NZD | * | 0.6070 | 0.6074 | 0.60720 | 2672.6817 | 2864.7308 | 2768.70625 |
| DKK | | 6.7893 | 6.7896 | 6.78945 | 0.0014 | 0.0015 | 0.00145 |
| XAU | | 1930.7853 | 1931.3899 | 1,931.08760 | 9106322.3863 | 9109173.9113 | 9107748.14880 |
| AFN | | 84.5600 | 84.7600 | 84.66000 | 0.0179 | 0.0192 | 0.01855 |
| THB | | 35.0000 | 35.0100 | 35.00500 | 0.0074 | 0.0079 | 0.00765 |
| ETB | | 54.8427 | 55.4133 | 55.12800 | 0.0116 | 0.0125 | 0.01205 |
| SZL | | 18.8950 | 18.9030 | 18.89900 | 0.0040 | 0.0042 | 0.00410 |
| MUR | | 45.0500 | 45.3500 | 45.20000 | 0.0095 | 0.0102 | 0.00985 |
| MYR | | 4.5770 | 4.5820 | 4.57950 | 0.0009 | 0.0010 | 0.00095 |
| LSL | | 18.8888 | 18.9088 | 18.89880 | 0.0040 | 0.0042 | 0.00410 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.8500 | 30.9500 | 30.90000 | 0.0065 | 0.0070 | 0.00675 |
| BRL | | 4.9006 | 4.9013 | 4.90095 | 0.0010 | 0.0011 | 0.00105 |
| TZS | | 2465.0000 | 2475.0000 | 2,470.00000 | 0.5226 | 0.5621 | 0.54235 |
| RUB | | 96.8650 | 96.8850 | 96.87500 | 0.0205 | 0.0220 | 0.02125 |
| KES | | 143.2000 | 143.4000 | 143.30000 | 0.0303 | 0.0325 | 0.03140 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0004 | 0.0005 | 0.00045 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0399 | 0.0428 | 0.04135 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.4649 | 0.4985 | 0.48170 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0015 | 0.0016 | 0.00155 |
| HKD | | 7.7495 | 7.8147 | 7.78210 | 0.0016 | 0.0017 | 0.00165 |
| ARS | | 284.0500 | 284.2000 | 284.12500 | 0.0602 | 0.0645 | 0.06235 |
| XAF | | 597.6300 | 617.9500 | 607.79000 | 0.1267 | 0.1403 | 0.13350 |
| ZIG | | 1 | 1 | 1.00000 | 326.1813 | 326.1813 | 326.18130 |