



International Banking & Portfolio Management
Wednesday, 16 August 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 4,379.8462 | 4734.3794 | 4557.1128 |
| ZAR | | 19.1251 | 19.1336 | 19.12935 | 0.0040 | 0.0043 | 0.00415 |
| GBP | * | 1.2703 | 1.2707 | 1.27050 | 5563.7186 | 6015.9759 | 5789.84725 |
| JPY | | 145.4400 | 145.4500 | 145.44500 | 0.0307 | 0.0332 | 0.03195 |
| ZMW/ZMK | | 19.4500 | 19.5000 | 19.47500 | 0.0041 | 0.0044 | 0.00425 |
| BWP | | 0.0730 | 0.0736 | 0.07330 | 319.7287 | 348.4503 | 334.08950 |
| CHF | | 0.8779 | 0.8783 | 0.87810 | 3845.0669 | 4158.2054 | 4001.63615 |
| MWK | | 1073.8500 | 1088.8500 | 1,081.35000 | 0.2268 | 0.2486 | 0.23770 |
| AUD | * | 0.6448 | 0.6450 | 0.64490 | 2824.1248 | 3053.6747 | 2938.89975 |
| SDR | * | 1.332350 | 1.332350 | 1.33235 | 6071.6692 | 6071.6692 | 6071.66920 |
| MZN/MET | | 63.2200 | 64.4200 | 63.82000 | 0.0133 | 0.0147 | 0.01400 |
| NOK | | 10.5149 | 10.5179 | 10.51640 | 0.0022 | 0.0024 | 0.00230 |
| SEK | | 10.8474 | 10.8526 | 10.85000 | 0.0022 | 0.0024 | 0.00230 |
| CAD | * | 1.3499 | 1.3500 | 1.34995 | 0.0002 | 0.0003 | 0.00025 |
| EUR | * | 1.0914 | 1.0916 | 1.09150 | 4780.1641 | 5168.0485 | 4974.10630 |
| CNY | | 7.2941 | 7.2947 | 7.29440 | 0.0015 | 0.0016 | 0.00155 |
| INR | | 83.2870 | 83.2970 | 83.29200 | 0.0175 | 0.0190 | 0.01825 |
| NZD | * | 0.5963 | 0.5968 | 0.59655 | 2611.7022 | 2825.4776 | 2718.58990 |
| DKK | | 6.8269 | 6.8279 | 6.82740 | 0.0014 | 0.0015 | 0.00145 |
| XAU | | 1903.9000 | 1906.2000 | 1,905.05000 | 9013784.9396 | 9024674.0122 | 9019229.47590 |
| AFN | | 84.2000 | 84.4000 | 84.30000 | 0.0177 | 0.0192 | 0.01845 |
| THB | | 35.4500 | 35.4700 | 35.46000 | 0.0074 | 0.0080 | 0.00770 |
| ETB | | 54.9201 | 55.4133 | 55.16670 | 0.0116 | 0.0126 | 0.01210 |
| SZL | | 19.1030 | 19.1351 | 19.11905 | 0.0040 | 0.0043 | 0.00415 |
| MUR | | 45.1700 | 45.4700 | 45.32000 | 0.0095 | 0.0103 | 0.00990 |
| MYR | | 4.6390 | 4.6450 | 4.64200 | 0.0009 | 0.0010 | 0.00095 |
| LSL | | 19.1031 | 19.1351 | 19.11910 | 0.0040 | 0.0043 | 0.00415 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.8800 | 30.9500 | 30.91500 | 0.0065 | 0.0070 | 0.00675 |
| BRL | | 4.9854 | 4.9864 | 4.98590 | 0.0010 | 0.0011 | 0.00105 |
| TZS | | 2500.0000 | 2510.0000 | 2,505.00000 | 0.5280 | 0.5730 | 0.55050 |
| RUB | | 97.1000 | 97.1200 | 97.11000 | 0.0205 | 0.0221 | 0.02130 |
| KES | | 143.9000 | 144.1000 | 144.00000 | 0.0303 | 0.0329 | 0.03160 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0004 | 0.0005 | 0.00045 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0398 | 0.0430 | 0.04140 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.4631 | 0.5012 | 0.48215 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0015 | 0.0016 | 0.00155 |
| HKD | | 7.7495 | 7.8260 | 7.78775 | 0.0016 | 0.0017 | 0.00165 |
| ARS | | 349.9700 | 349.9800 | 349.97500 | 0.0739 | 0.0799 | 0.07690 |
| XAF | | 600.9100 | 616.4400 | 608.67500 | 0.1269 | 0.1407 | 0.13380 |
| ZIG | | 1 | 1 | 1.00000 | 322.1772 | 322.1772 | 322.17720 |