



International Banking & Portfolio Management
Monday, 04 December 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 5482.1449 | 6111.8865 | 5,797.0157 |
| ZAR | | 18.6508 | 18.6650 | 18.65790 | 0.0030 | 0.0034 | 0.00320 |
| GBP | * | 1.2675 | 1.2676 | 1.26755 | 6948.6186 | 7747.4273 | 7348.02295 |
| JPY | | 146.8200 | 146.8300 | 146.82500 | 0.0240 | 0.0267 | 0.02535 |
| ZMW/ZMK | | 23.8000 | 23.8500 | 23.82500 | 0.0038 | 0.0043 | 0.00405 |
| BWP | | 0.0739 | 0.0746 | 0.07425 | 405.1305 | 455.9467 | 430.53860 |
| CHF | | 0.8706 | 0.8710 | 0.87080 | 4772.7553 | 5323.4531 | 5048.10420 |
| MWK | | 1666.7300 | 1700.0300 | 1,683.38000 | 0.2727 | 0.3101 | 0.29140 |
| AUD | * | 0.6655 | 0.6656 | 0.66555 | 3648.3674 | 4068.0716 | 3858.21950 |
| SDR | * | 1.332260 | 1.332260 | 1.33226 | 7723.1321 | 7723.1321 | 7723.13210 |
| MZN/MET | | 63.2200 | 64.4200 | 63.82000 | 0.0103 | 0.0117 | 0.01100 |
| NOK | | 10.6899 | 10.6954 | 10.69265 | 0.0017 | 0.0019 | 0.00180 |
| SEK | | 10.4006 | 10.4074 | 10.40400 | 0.0017 | 0.0018 | 0.00175 |
| CAD | * | 1.3520 | 1.3524 | 1.35220 | 0.0002 | 0.0002 | 0.00020 |
| EUR | * | 1.0868 | 1.0872 | 1.08700 | 5957.9950 | 6644.8430 | 6301.41900 |
| CNY | | 7.1366 | 7.1376 | 7.13710 | 0.0011 | 0.0013 | 0.00120 |
| INR | | 83.3150 | 83.3250 | 83.32000 | 0.0136 | 0.0151 | 0.01435 |
| NZD | * | 0.6194 | 0.6196 | 0.61950 | 3395.6405 | 3786.9248 | 3591.28265 |
| DKK | | 6.8590 | 6.8600 | 6.85950 | 0.0011 | 0.0012 | 0.00115 |
| XAU | | 2087.4800 | 2088.0400 | 2,087.76000 | 11443867.8358 | 12761863.4874 | 12102865.66160 |
| AFN | | 69.7200 | 69.9200 | 69.82000 | 0.0114 | 0.0127 | 0.01205 |
| THB | | 34.9000 | 34.9300 | 34.91500 | 0.0057 | 0.0063 | 0.00600 |
| ETB | | 55.7099 | 56.6564 | 56.18315 | 0.0091 | 0.0103 | 0.00970 |
| SZL | | 18.6383 | 18.6596 | 18.64895 | 0.0030 | 0.0034 | 0.00320 |
| MUR | | 44.0800 | 44.3800 | 44.23000 | 0.0072 | 0.0080 | 0.00760 |
| MYR | | 4.6600 | 4.6650 | 4.66250 | 0.0007 | 0.0008 | 0.00075 |
| LSL | | 18.6383 | 18.6596 | 18.64895 | 0.0030 | 0.0034 | 0.00320 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.8500 | 30.9500 | 30.90000 | 0.0050 | 0.0056 | 0.00530 |
| BRL | | 4.8801 | 4.8808 | 4.88045 | 0.0007 | 0.0008 | 0.00075 |
| TZS | | 2500.0000 | 2510.0000 | 2,505.00000 | 0.4090 | 0.4578 | 0.43340 |
| RUB | | 90.4000 | 90.4200 | 90.41000 | 0.0147 | 0.0164 | 0.01555 |
| KES | | 153.1500 | 153.3500 | 153.25000 | 0.0250 | 0.0279 | 0.02645 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0003 | 0.0004 | 0.00035 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0308 | 0.0344 | 0.03260 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3587 | 0.4004 | 0.37955 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0012 | 0.0013 | 0.00125 |
| HKD | | 7.7495 | 7.8143 | 7.78190 | 0.0012 | 0.0014 | 0.00130 |
| ARS | | 360.6800 | 361.1300 | 360.90500 | 0.0590 | 0.0658 | 0.06240 |
| XAF | | 603.0200 | 603.9600 | 603.49000 | 0.0986 | 0.1101 | 0.10435 |
| ZIG | | 0.0625 | 0.069 | 0.06575 | 398.3700 | 440.3100 | 419.34000 |