



International Banking & Portfolio Management  
Monday, 13 February 2023

| CURRENCY              | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| <b>INTERBANK RATE</b> |         |           |           |             |              |              |                 |
| USD                   |         | 1         | 1         | 1.0000      | 817.5955     | 874.6123     | 846.1039        |
| ZAR                   |         | 17.9502   | 17.9639   | 17.95705    | 0.0205       | 0.0219       | 0.02120         |
| GBP                   | *       | 1.2042    | 1.2045    | 1.20435     | 984.5485     | 1053.4705    | 1,019.00950     |
| JPY                   |         | 132.1400  | 132.1900  | 132.16500   | 0.1510       | 0.1616       | 0.15630         |
| ZMW/ZMK               |         | 19.2480   | 19.5070   | 19.37750    | 0.0220       | 0.0238       | 0.02290         |
| BWP                   |         | 0.0760    | 0.0766    | 0.07630     | 62.1372      | 66.9953      | 64.56625        |
| CHF                   |         | 0.9256    | 0.9260    | 0.92580     | 756.7663     | 809.8909     | 783.32860       |
| MWK                   |         | 1017.9000 | 1032.9000 | 1,025.40000 | 1.1638       | 1.2633       | 1.21355         |
| AUD                   | *       | 0.6907    | 0.6909    | 0.69080     | 564.7132     | 604.2696     | 584.49140       |
| SDR                   | *       | 1.3399    | 1.3399    | 1.33991     | 1133.7030    | 1133.7030    | 1,133.70300     |
| MZN/MET               |         | 63.2300   | 64.4300   | 63.83000    | 0.0722       | 0.0788       | 0.07550         |
| NOK                   |         | 10.1808   | 10.1890   | 10.18490    | 0.0116       | 0.0124       | 0.01200         |
| SEK                   |         | 10.4753   | 10.4809   | 10.47810    | 0.0119       | 0.0128       | 0.01235         |
| CAD                   | *       | 1.3374    | 1.3375    | 1.33745     | 0.0015       | 0.0016       | 0.00155         |
| EUR                   | *       | 1.0662    | 1.0666    | 1.06640     | 871.7203     | 932.8614     | 902.29085       |
| CNY                   |         | 6.8305    | 6.8315    | 6.83100     | 0.0078       | 0.0083       | 0.00805         |
| INR                   |         | 82.7100   | 82.7200   | 82.71500    | 0.0945       | 0.1011       | 0.09780         |
| NZD                   | *       | 0.6306    | 0.6307    | 0.63065     | 515.5757     | 551.6179     | 533.59680       |
| DKK                   |         | 6.9847    | 6.9857    | 6.98520     | 0.0079       | 0.0085       | 0.00820         |
| XAU                   |         | 1858.7100 | 1858.8600 | 1,858.78500 | 1625650.6281 | 1625781.8199 | 1,625,716.22400 |
| AFN                   |         | 89.6100   | 89.8100   | 89.71000    | 0.1024       | 0.1098       | 0.10610         |
| THB                   |         | 33.8200   | 33.8300   | 33.82500    | 0.0386       | 0.0413       | 0.03995         |
| ETB                   |         | 53.5712   | 53.8503   | 53.71075    | 0.0612       | 0.0658       | 0.06350         |
| SZL                   |         | 17.9535   | 17.9615   | 17.95750    | 0.0205       | 0.0219       | 0.02120         |
| MUR                   |         | 45.9000   | 46.2000   | 46.05000    | 0.0524       | 0.0565       | 0.05445         |
| MYR                   |         | 4.3570    | 4.3630    | 4.36000     | 0.0049       | 0.0053       | 0.00510         |
| LSL                   |         | 17.9475   | 17.9675   | 17.95750    | 0.0205       | 0.0219       | 0.02120         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0004       | 0.0004       | 0.00040         |
| EGP                   |         | 30.4800   | 30.5800   | 30.53000    | 0.0348       | 0.0374       | 0.03610         |
| BRL                   |         | 5.2151    | 5.2161    | 5.21560     | 0.0059       | 0.0063       | 0.00610         |
| TZS                   |         | 2333.0000 | 2343.0000 | 2,338.00000 | 2.6674       | 2.8657       | 2.76655         |
| RUB                   |         | 73.2500   | 73.2800   | 73.26500    | 0.0837       | 0.0896       | 0.08665         |
| KES                   |         | 125.1000  | 125.3000  | 125.20000   | 0.1430       | 0.1532       | 0.14810         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0025       | 0.0027       | 0.00260         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.2154       | 0.2307       | 0.22305         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 2.5072       | 2.6850       | 2.59610         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0084       | 0.0090       | 0.00870         |
| HKD                   |         | 7.7495    | 7.8499    | 7.79970     | 0.0088       | 0.0096       | 0.00920         |
| ARS                   |         | 190.5100  | 190.5300  | 190.52000   | 0.2178       | 0.2330       | 0.22540         |
| XAF                   |         | 614.5100  | 616.5100  | 615.51000   | 0.7026       | 0.7540       | 0.72830         |