



International Banking & Portfolio Management
Monday, 20 February 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| | | | | | ZWL | ZWL | ZWL |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 844.3152 | 897.9574 | 871.1363 |
| ZAR | | 18.0473 | 18.0590 | 18.05315 | 0.0200 | 0.0213 | 0.02065 |
| GBP | * | 1.2033 | 1.2034 | 1.20335 | 1015.9644 | 1080.6019 | 1,048.28315 |
| JPY | | 134.0300 | 134.0600 | 134.04500 | 0.1492 | 0.1587 | 0.15395 |
| ZMW/ZMK | | 19.3730 | 19.9470 | 19.66000 | 0.0215 | 0.0236 | 0.02255 |
| BWP | | 0.0755 | 0.0761 | 0.07580 | 63.7457 | 68.3345 | 66.04010 |
| CHF | | 0.9244 | 0.9245 | 0.92445 | 780.4849 | 830.1616 | 805.32325 |
| MWK | | 1016.6000 | 1031.6000 | 1,024.10000 | 1.1321 | 1.2218 | 1.17695 |
| AUD | * | 0.6890 | 0.6892 | 0.68910 | 581.7331 | 618.8722 | 600.30265 |
| SDR | * | 1.3310 | 1.3310 | 1.33097 | 1159.4562 | 1159.4562 | 1,159.45620 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0704 | 0.0769 | 0.07365 |
| NOK | | 10.2721 | 10.2799 | 10.27600 | 0.0114 | 0.0121 | 0.01175 |
| SEK | | 10.4444 | 10.4505 | 10.44745 | 0.0116 | 0.0123 | 0.01195 |
| CAD | * | 1.3478 | 1.3480 | 1.34790 | 0.0015 | 0.0015 | 0.00150 |
| EUR | * | 1.0685 | 1.0689 | 1.06870 | 902.1507 | 959.8266 | 930.98865 |
| CNY | | 6.8641 | 6.8645 | 6.86430 | 0.0076 | 0.0081 | 0.00785 |
| INR | | 82.6820 | 82.6920 | 82.68700 | 0.0920 | 0.0979 | 0.09495 |
| NZD | * | 0.6243 | 0.6244 | 0.62435 | 527.1059 | 560.6846 | 543.89525 |
| DKK | | 6.9675 | 6.9681 | 6.96780 | 0.0077 | 0.0082 | 0.00795 |
| XAU | | 1843.2400 | 1843.3800 | 1,843.31000 | 1655150.9979 | 1655276.7120 | 1,655,213.85495 |
| AFN | | 89.1600 | 89.3600 | 89.26000 | 0.0992 | 0.1058 | 0.10250 |
| THB | | 34.3300 | 34.3500 | 34.34000 | 0.0382 | 0.0406 | 0.03940 |
| ETB | | 53.6543 | 53.8503 | 53.75230 | 0.0597 | 0.0637 | 0.06170 |
| SZL | | 18.0286 | 18.0592 | 18.04390 | 0.0200 | 0.0213 | 0.02065 |
| MUR | | 45.9000 | 46.2000 | 46.05000 | 0.0511 | 0.0547 | 0.05290 |
| MYR | | 4.4250 | 4.4320 | 4.42850 | 0.0049 | 0.0052 | 0.00505 |
| LSL | | 18.0287 | 18.0592 | 18.04395 | 0.0200 | 0.0213 | 0.02065 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0004 | 0.0004 | 0.00040 |
| EGP | | 30.6199 | 30.6200 | 30.61995 | 0.0340 | 0.0362 | 0.03510 |
| BRL | | 5.1674 | 5.1684 | 5.16790 | 0.0057 | 0.0061 | 0.00590 |
| TZS | | 2327.0000 | 2337.0000 | 2,332.00000 | 2.5914 | 2.7679 | 2.67965 |
| RUB | | 74.1000 | 74.1300 | 74.11500 | 0.0825 | 0.0877 | 0.08510 |
| KES | | 125.5000 | 125.7000 | 125.60000 | 0.1397 | 0.1488 | 0.14425 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0024 | 0.0026 | 0.00250 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.2098 | 0.2234 | 0.21660 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 2.4420 | 2.6001 | 2.52105 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0082 | 0.0088 | 0.00850 |
| HKD | | 7.7495 | 7.8287 | 7.78910 | 0.0086 | 0.0092 | 0.00890 |
| ARS | | 192.9900 | 193.2300 | 193.11000 | 0.2149 | 0.2288 | 0.22185 |
| XAF | | 613.8200 | 616.1200 | 614.97000 | 0.6835 | 0.7297 | 0.70660 |