



International Banking & Portfolio Management
Friday, 20 January 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|------------------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK MARKET RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 720.0743 | 773.1483 | 746.6113 |
| ZAR | | 17.2749 | 17.2880 | 17.28145 | 0.0223 | 0.0240 | 0.02315 |
| GBP | * | 1.2369 | 1.2370 | 1.23695 | 890.6599 | 956.3844 | 923.52215 |
| JPY | | 129.2700 | 129.2800 | 129.27500 | 0.1671 | 0.1795 | 0.17330 |
| ZMW/ZMK | | 18.5000 | 18.5500 | 18.52500 | 0.0239 | 0.0257 | 0.02480 |
| BWP | | 0.0778 | 0.0784 | 0.07810 | 56.0217 | 60.6148 | 58.31825 |
| CHF | | 0.9170 | 0.9174 | 0.91720 | 660.3081 | 709.2862 | 684.79715 |
| MWK | | 1011.3000 | 1026.3000 | 1,018.80000 | 1.3080 | 1.4252 | 1.36660 |
| AUD | * | 0.6916 | 0.6918 | 0.69170 | 498.0033 | 534.8639 | 516.43360 |
| SDR | * | 1.3492 | 1.3492 | 1.34916 | 1007.2981 | 1007.2981 | 1,007.29810 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0817 | 0.0902 | 0.08595 |
| NOK | | 9.8999 | 9.9072 | 9.90355 | 0.0128 | 0.0137 | 0.01325 |
| SEK | | 10.3146 | 10.3247 | 10.31965 | 0.0133 | 0.0143 | 0.01380 |
| CAD | * | 1.3466 | 1.3467 | 1.34665 | 0.0017 | 0.0018 | 0.00175 |
| EUR | * | 1.0826 | 1.0830 | 1.08280 | 779.5524 | 837.3196 | 808.43600 |
| CNY | | 6.7877 | 6.7888 | 6.78825 | 0.0087 | 0.0094 | 0.00905 |
| INR | | 81.2450 | 81.2520 | 81.24850 | 0.1050 | 0.1128 | 0.10890 |
| NZD | * | 0.6406 | 0.6409 | 0.64075 | 461.2795 | 495.5107 | 478.39510 |
| DKK | | 6.8704 | 6.8706 | 6.87050 | 0.0088 | 0.0095 | 0.00915 |
| XAU | | 1924.6000 | 1925.1100 | 1,924.85500 | 1488001.2181 | 1488395.5238 | 1,488,198.37095 |
| AFN | | 88.8200 | 89.0200 | 88.92000 | 0.1148 | 0.1236 | 0.11920 |
| THB | | 32.9100 | 32.9300 | 32.92000 | 0.0425 | 0.0457 | 0.04410 |
| ETB | | 53.4219 | 53.8503 | 53.63610 | 0.0690 | 0.0747 | 0.07185 |
| SZL | | 17.2572 | 17.2887 | 17.27295 | 0.0223 | 0.0240 | 0.02315 |
| MUR | | 43.6000 | 43.9000 | 43.75000 | 0.0563 | 0.0609 | 0.05860 |
| MYR | | 4.2930 | 4.2960 | 4.29450 | 0.0055 | 0.0059 | 0.00570 |
| LSL | | 17.2615 | 17.2891 | 17.27530 | 0.0223 | 0.0240 | 0.02315 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0005 | 0.0005 | 0.00050 |
| EGP | | 29.7900 | 29.8900 | 29.84000 | 0.0385 | 0.0415 | 0.04000 |
| BRL | | 5.1741 | 5.1751 | 5.17460 | 0.0066 | 0.0071 | 0.00685 |
| TZS | | 2332.0000 | 2342.0000 | 2,337.00000 | 3.0162 | 3.2524 | 3.13430 |
| RUB | | 68.7000 | 68.7300 | 68.71500 | 0.0888 | 0.0954 | 0.09210 |
| KES | | 123.9500 | 124.1500 | 124.05000 | 0.1603 | 0.1724 | 0.16635 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0028 | 0.0030 | 0.00290 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.2437 | 0.2619 | 0.25280 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 2.8362 | 3.0487 | 2.94245 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0096 | 0.0103 | 0.00995 |
| HKD | | 7.7495 | 7.8329 | 7.79120 | 0.0100 | 0.0108 | 0.01040 |
| ARS | | 183.1000 | 183.1100 | 183.10500 | 0.2368 | 0.2542 | 0.24550 |
| XAF | | 605.6900 | 644.4100 | 625.05000 | 0.7834 | 0.8949 | 0.83915 |