



International Banking & Portfolio Management
Tuesday, 06 June 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 2,657.1601 | 2882.7130 | 2769.9366 |
| ZAR | | 19.2443 | 19.2557 | 19.25000 | 0.0066 | 0.0072 | 0.00690 |
| GBP | * | 1.2443 | 1.2444 | 1.24435 | 3306.3043 | 3587.2480 | 3446.77615 |
| JPY | | 139.4900 | 139.5000 | 139.49500 | 0.0483 | 0.0524 | 0.05035 |
| ZMW/ZMK | | 19.7500 | 19.8000 | 19.77500 | 0.0068 | 0.0074 | 0.00710 |
| BWP | | 0.0720 | 0.0733 | 0.07265 | 191.3155 | 211.3028 | 201.30915 |
| CHF | | 0.9048 | 0.9049 | 0.90485 | 2404.1984 | 2608.5669 | 2506.38265 |
| MWK | | 1005.0000 | 1036.0000 | 1,020.50000 | 0.3486 | 0.3898 | 0.36920 |
| AUD | * | 0.6664 | 0.6665 | 0.66645 | 1770.7314 | 1921.3282 | 1846.02980 |
| SDR | * | 1.328150 | 1.328150 | 1.32815 | 3678.8912 | 3678.8912 | 3678.89120 |
| MZN/MET | | 63.2500 | 65.0000 | 64.12500 | 0.0219 | 0.0244 | 0.02315 |
| NOK | | 11.0085 | 11.0168 | 11.01265 | 0.0038 | 0.0041 | 0.00395 |
| SEK | | 10.8189 | 10.8234 | 10.82115 | 0.0037 | 0.0040 | 0.00385 |
| CAD | * | 1.3410 | 1.3411 | 1.34105 | 0.0004 | 0.0005 | 0.00045 |
| EUR | * | 1.0723 | 1.0727 | 1.07250 | 2849.2727 | 3092.2862 | 2970.77945 |
| CNY | | 7.1099 | 7.1107 | 7.11030 | 0.0024 | 0.0026 | 0.00250 |
| INR | | 82.6200 | 82.6300 | 82.62500 | 0.0286 | 0.0310 | 0.02980 |
| NZD | * | 0.6085 | 0.6086 | 0.60855 | 1616.8819 | 1754.4191 | 1685.65050 |
| DKK | | 6.9448 | 6.9455 | 6.94515 | 0.0024 | 0.0026 | 0.00250 |
| XAU | | 1959.3330 | 1960.0242 | 1,959.67860 | 5648194.7104 | 5650187.2416 | 5649190.97600 |
| AFN | | 86.4500 | 86.6500 | 86.55000 | 0.0299 | 0.0326 | 0.03125 |
| THB | | 34.7400 | 34.7600 | 34.75000 | 0.0120 | 0.0130 | 0.01250 |
| ETB | | 54.3475 | 54.9027 | 54.62510 | 0.0188 | 0.0206 | 0.01970 |
| SZL | | 19.2473 | 19.2553 | 19.25130 | 0.0066 | 0.0072 | 0.00690 |
| MUR | | 45.4500 | 45.7500 | 45.60000 | 0.0157 | 0.0172 | 0.01645 |
| MYR | | 4.5960 | 4.6000 | 4.59800 | 0.0015 | 0.0017 | 0.00160 |
| LSL | | 19.2413 | 19.2613 | 19.25130 | 0.0066 | 0.0072 | 0.00690 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.8800 | 30.9500 | 30.91500 | 0.0107 | 0.0116 | 0.01115 |
| BRL | | 4.9270 | 4.9275 | 4.92725 | 0.0017 | 0.0018 | 0.00175 |
| TZS | | 2360.0000 | 2370.0000 | 2,365.00000 | 0.8186 | 0.8919 | 0.85525 |
| RUB | | 81.0000 | 81.0200 | 81.01000 | 0.0280 | 0.0304 | 0.02920 |
| KES | | 138.8000 | 139.0000 | 138.90000 | 0.0481 | 0.0523 | 0.05020 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0007 | 0.0008 | 0.00075 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0653 | 0.0709 | 0.06810 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.7606 | 0.8261 | 0.79335 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0025 | 0.0027 | 0.00260 |
| HKD | | 7.7495 | 7.8414 | 7.79545 | 0.0026 | 0.0029 | 0.00275 |
| ARS | | 242.4500 | 242.5000 | 242.47500 | 0.0841 | 0.0912 | 0.08765 |
| XAF | | 611.5000 | 632.8600 | 622.18000 | 0.2121 | 0.2381 | 0.22510 |
| GBC | | 1 | 1 | 1.00000 | 0.0045 | 0.0045 | 0.00450 |