



International Banking & Portfolio Management  
Friday, 13 October 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      | 5,324.8173    | 5945.1642     | 5634.9908       |
| ZAR                   |         | 18.9765   | 18.9915   | 18.98400    | 0.0033        | 0.0033        | 0.00330         |
| GBP                   | *       | 1.2206    | 1.2207    | 1.22065     | 6878.0697     | 6878.6332     | 6878.35145      |
| JPY                   |         | 149.6000  | 149.6200  | 149.61000   | 0.0265        | 0.0265        | 0.02650         |
| ZMW/ZMK               |         | 21.4000   | 21.4500   | 21.42500    | 0.0037        | 0.0038        | 0.00375         |
| BWP                   |         | 0.0727    | 0.0731    | 0.07290     | 409.6638      | 411.9178      | 410.79080       |
| CHF                   |         | 0.9063    | 0.9067    | 0.90650     | 5106.9921     | 5109.2461     | 5108.11910      |
| MWK                   |         | 1147.5200 | 1157.5200 | 1,152.52000 | 0.2036        | 0.2054        | 0.20450         |
| AUD                   | *       | 0.6319    | 0.6321    | 0.63200     | 3560.7506     | 3561.8776     | 3561.31410      |
| SDR                   | *       | 1.315350  | 1.315350  | 1.31535     | 7411.9850     | 7411.9850     | 7411.98500      |
| MZN/MET               |         | 63.2200   | 64.4200   | 63.82000    | 0.0112        | 0.0114        | 0.01130         |
| NOK                   |         | 10.9552   | 10.9624   | 10.95880    | 0.0019        | 0.0019        | 0.00190         |
| SEK                   |         | 10.9676   | 10.9721   | 10.96985    | 0.0019        | 0.0019        | 0.00190         |
| CAD                   | *       | 1.3681    | 1.3682    | 1.36815     | 0.0002        | 0.0002        | 0.00020         |
| EUR                   | *       | 1.0548    | 1.0552    | 1.05500     | 5943.7882     | 5946.0422     | 5944.91520      |
| CNY                   |         | 7.3060    | 7.3063    | 7.30615     | 0.0012        | 0.0012        | 0.00120         |
| INR                   |         | 83.2375   | 83.2475   | 83.24250    | 0.0147        | 0.0147        | 0.01470         |
| NZD                   | *       | 0.5917    | 0.5921    | 0.59190     | 3334.2240     | 3336.4780     | 3335.35100      |
| DKK                   |         | 7.0689    | 7.0695    | 7.06920     | 0.0012        | 0.0012        | 0.00120         |
| XAU                   |         | 1876.8125 | 1877.3936 | 1,877.10305 | 10575821.0769 | 10579095.5701 | 10577458.32350  |
| AFN                   |         | 75.6200   | 75.8200   | 75.72000    | 0.0134        | 0.0134        | 0.01340         |
| THB                   |         | 36.3900   | 36.4000   | 36.39500    | 0.0064        | 0.0064        | 0.00640         |
| ETB                   |         | 55.3219   | 56.2224   | 55.77215    | 0.0098        | 0.0099        | 0.00985         |
| SZL                   |         | 18.9835   | 18.9915   | 18.98750    | 0.0033        | 0.0033        | 0.00330         |
| MUR                   |         | 44.1700   | 44.4700   | 44.32000    | 0.0078        | 0.0078        | 0.00780         |
| MYR                   |         | 4.7310    | 4.7360    | 4.73350     | 0.0008        | 0.0008        | 0.00080         |
| LSL                   |         | 18.9775   | 18.9975   | 18.98750    | 0.0033        | 0.0033        | 0.00330         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001        | 0.0001        | 0.00010         |
| EGP                   |         | 30.8500   | 30.9500   | 30.90000    | 0.0054        | 0.0054        | 0.00540         |
| BRL                   |         | 5.0460    | 5.0490    | 5.04750     | 0.0008        | 0.0008        | 0.00080         |
| TZS                   |         | 2500.0000 | 2510.0000 | 2,505.00000 | 0.4436        | 0.4454        | 0.44450         |
| RUB                   |         | 97.8475   | 97.8675   | 97.85750    | 0.0173        | 0.0173        | 0.01730         |
| KES                   |         | 149.1000  | 149.3000  | 149.20000   | 0.0264        | 0.0264        | 0.02640         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0003        | 0.0003        | 0.00030         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.0334        | 0.0334        | 0.03340         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3891        | 0.3895        | 0.38930         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0013        | 0.0013        | 0.00130         |
| HKD                   |         | 7.7495    | 7.8221    | 7.78580     | 0.0013        | 0.0013        | 0.00130         |
| ARS                   |         | 350.0700  | 350.0900  | 350.08000   | 0.0621        | 0.0621        | 0.06210         |
| XAF                   |         | 619.9800  | 626.2400  | 623.11000   | 0.1100        | 0.1111        | 0.11055         |
| ZIG                   |         | 1         | 1         | 1.00000     | 392.1346      | 392.1346      | 392.13460       |