



International Banking & Portfolio Management  
Tuesday, 17 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      | 5,363.8495    | 5912.8335     | 5638.3415       |
| ZAR                   |         | 18.7973   | 18.8098   | 18.80355    | 0.0033        | 0.0033        | 0.00330         |
| GBP                   | *       | 1.2197    | 1.2199    | 1.21980     | 6877.0851     | 6878.2127     | 6877.64890      |
| JPY                   |         | 149.5900  | 149.6100  | 149.60000   | 0.0265        | 0.0265        | 0.02650         |
| ZMW/ZMK               |         | 21.3250   | 21.3750   | 21.35000    | 0.0037        | 0.0037        | 0.00370         |
| BWP                   |         | 0.0731    | 0.0737    | 0.07340     | 412.1627      | 415.5457      | 413.85420       |
| CHF                   |         | 0.9013    | 0.9014    | 0.90135     | 5081.8371     | 5082.4010     | 5082.11905      |
| MWK                   |         | 1147.5900 | 1157.5900 | 1,152.59000 | 0.2035        | 0.2053        | 0.20440         |
| AUD                   | *       | 0.6351    | 0.6353    | 0.63520     | 3580.9106     | 3582.0383     | 3581.47445      |
| SDR                   | *       | 1.310330  | 1.310330  | 1.31033     | 7388.0880     | 7388.0880     | 7388.08800      |
| MZN/MET               |         | 63.2200   | 64.4200   | 63.82000    | 0.0112        | 0.0114        | 0.01130         |
| NOK                   |         | 10.9357   | 10.9426   | 10.93915    | 0.0019        | 0.0019        | 0.00190         |
| SEK                   |         | 10.9379   | 10.9430   | 10.94045    | 0.0019        | 0.0019        | 0.00190         |
| CAD                   | *       | 1.3629    | 1.3630    | 1.36295     | 0.0002        | 0.0002        | 0.00020         |
| EUR                   | *       | 1.0546    | 1.0550    | 1.05480     | 5946.1949     | 5948.4502     | 5947.32255      |
| CNY                   |         | 7.3131    | 7.3133    | 7.31320     | 0.0012        | 0.0012        | 0.00120         |
| INR                   |         | 83.2375   | 83.2475   | 83.24250    | 0.0147        | 0.0147        | 0.01470         |
| NZD                   | *       | 0.5901    | 0.5905    | 0.59030     | 3327.1853     | 3329.4406     | 3328.31295      |
| DKK                   |         | 7.0716    | 7.0726    | 7.07210     | 0.0012        | 0.0012        | 0.00120         |
| XAU                   |         | 1914.8000 | 1916.2000 | 1,915.50000 | 10796296.3042 | 10804189.9823 | 10800243.14325  |
| AFN                   |         | 75.0800   | 75.2800   | 75.18000    | 0.0133        | 0.0133        | 0.01330         |
| THB                   |         | 36.4400   | 36.4700   | 36.45500    | 0.0064        | 0.0064        | 0.00640         |
| ETB                   |         | 55.3650   | 56.2224   | 55.79370    | 0.0098        | 0.0099        | 0.00985         |
| SZL                   |         | 18.7973   | 18.8053   | 18.80130    | 0.0033        | 0.0033        | 0.00330         |
| MUR                   |         | 44.1900   | 44.4900   | 44.34000    | 0.0078        | 0.0078        | 0.00780         |
| MYR                   |         | 4.7320    | 4.7370    | 4.73450     | 0.0008        | 0.0008        | 0.00080         |
| LSL                   |         | 18.7913   | 18.8113   | 18.80130    | 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                   |         | 5.0386    | 5.0394    | 5.03900     | 0.0008        | 0.0008        | 0.00080         |
| TZS                   |         | 2497.0000 | 2507.0000 | 2,502.00000 | 0.4428        | 0.4446        | 0.44370         |
| RUB                   |         | 97.4025   | 97.4325   | 97.41750    | 0.0172        | 0.0172        | 0.01720         |
| KES                   |         | 149.4000  | 149.6000  | 149.50000   | 0.0264        | 0.0265        | 0.02645         |
| 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 | 0.3889        | 0.3893        | 0.38910         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0013        | 0.0013        | 0.00130         |
| HKD                   |         | 7.7495    | 7.8187    | 7.78410     | 0.0013        | 0.0013        | 0.00130         |
| ARS                   |         | 350.0600  | 350.0700  | 350.06500   | 0.0620        | 0.0620        | 0.06200         |
| XAF                   |         | 621.7600  | 642.1100  | 631.93500   | 0.1102        | 0.1138        | 0.11200         |
| ZIG                   |         | 1         | 1         | 1.00000     | 401.5907      | 401.5907      | 401.59070       |