



International Banking & Portfolio Management
Wednesday, 04 October 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 5,286.9940 | 5896.9289 | 5591.9615 |
| ZAR | | 19.3208 | 19.3356 | 19.32820 | 0.0032 | 0.0036 | 0.00340 |
| GBP | * | 1.2080 | 1.2084 | 1.20820 | 6386.6887 | 7125.8488 | 6756.26875 |
| JPY | | 149.1700 | 149.2000 | 149.18500 | 0.0252 | 0.0282 | 0.02670 |
| ZMW/ZMK | | 21.1500 | 21.2000 | 21.17500 | 0.0035 | 0.0040 | 0.00375 |
| BWP | | 0.0720 | 0.0733 | 0.07265 | 380.6635 | 432.2448 | 406.45415 |
| CHF | | 0.9215 | 0.9216 | 0.92155 | 4871.9649 | 5434.6096 | 5153.28725 |
| MWK | | 1147.5100 | 1157.5100 | 1,152.51000 | 0.1945 | 0.2189 | 0.20670 |
| AUD | * | 0.6315 | 0.6317 | 0.63160 | 3338.7367 | 3725.0899 | 3531.91330 |
| SDR | * | 1.307100 | 1.307100 | 1.30710 | 7309.2528 | 7309.2528 | 7309.25280 |
| MZN/MET | | 63.2200 | 64.4200 | 63.82000 | 0.0107 | 0.0121 | 0.01140 |
| NOK | | 10.9557 | 10.9630 | 10.95935 | 0.0018 | 0.0020 | 0.00190 |
| SEK | | 11.0826 | 11.0888 | 11.08570 | 0.0018 | 0.0020 | 0.00190 |
| CAD | * | 1.3702 | 1.3703 | 1.37025 | 0.0002 | 0.0002 | 0.00020 |
| EUR | * | 1.0471 | 1.0475 | 1.04730 | 5536.0114 | 6177.0330 | 5856.52220 |
| CNY | | 7.3010 | 7.3020 | 7.30150 | 0.0012 | 0.0013 | 0.00125 |
| INR | | 83.2310 | 83.2410 | 83.23600 | 0.0141 | 0.0157 | 0.01490 |
| NZD | * | 0.5896 | 0.5900 | 0.58980 | 3117.2116 | 3479.1880 | 3298.19980 |
| DKK | | 7.1203 | 7.1210 | 7.12065 | 0.0012 | 0.0013 | 0.00125 |
| XAU | | 1822.6407 | 1823.2598 | 1,822.95025 | 10747982.6181 | 10751633.4068 | 10749808.01245 |
| AFN | | 76.8100 | 77.0100 | 76.91000 | 0.0130 | 0.0145 | 0.01375 |
| THB | | 37.1700 | 37.1800 | 37.17500 | 0.0063 | 0.0070 | 0.00665 |
| ETB | | 55.2362 | 56.2224 | 55.72930 | 0.0093 | 0.0106 | 0.00995 |
| SZL | | 19.3280 | 19.3330 | 19.33050 | 0.0032 | 0.0036 | 0.00340 |
| MUR | | 44.4500 | 44.7500 | 44.60000 | 0.0075 | 0.0084 | 0.00795 |
| MYR | | 4.7290 | 4.7350 | 4.73200 | 0.0008 | 0.0008 | 0.00080 |
| LSL | | 19.3175 | 19.3375 | 19.32750 | 0.0032 | 0.0036 | 0.00340 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.8500 | 30.9500 | 30.90000 | 0.0052 | 0.0058 | 0.00550 |
| BRL | | 5.1672 | 5.1682 | 5.16770 | 0.0008 | 0.0009 | 0.00085 |
| TZS | | 2500.0000 | 2510.0000 | 2,505.00000 | 0.4239 | 0.4747 | 0.44930 |
| RUB | | 99.3950 | 99.4050 | 99.40000 | 0.0168 | 0.0188 | 0.01780 |
| KES | | 148.4000 | 148.6000 | 148.50000 | 0.0251 | 0.0281 | 0.02660 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0003 | 0.0004 | 0.00035 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0319 | 0.0356 | 0.03375 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3718 | 0.4152 | 0.39350 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0012 | 0.0014 | 0.00130 |
| HKD | | 7.7495 | 7.8309 | 7.79020 | 0.0013 | 0.0014 | 0.00135 |
| ARS | | 350.0000 | 350.0500 | 350.02500 | 0.0593 | 0.0662 | 0.06275 |
| XAF | | 626.2100 | 637.9900 | 632.10000 | 0.1061 | 0.1206 | 0.11335 |
| ZIG | | 1 | 1 | 1.00000 | 378.4358 | 378.4358 | 378.43580 |