



International Banking & Portfolio Management  
Monday, 11 September 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      | 4,381.4990   | 4947.0430    | 4664.2710       |
| ZAR                   |         | 19.0004   | 19.0136   | 19.00700    | 0.0040       | 0.0040       | 0.00400         |
| GBP                   | *       | 1.2517    | 1.2520    | 1.25185     | 5838.2680    | 5839.6672    | 5838.96760      |
| JPY                   |         | 146.1700  | 146.2000  | 146.18500   | 0.0313       | 0.0313       | 0.03130         |
| ZMW/ZMK               |         | 20.9000   | 20.9500   | 20.92500    | 0.0044       | 0.0044       | 0.00440         |
| BWP                   |         | 0.0720    | 0.0732    | 0.07260     | 335.8275     | 341.4246     | 338.62605       |
| CHF                   |         | 0.8911    | 0.8915    | 0.89130     | 4156.3318    | 4158.1975    | 4157.26465      |
| MWK                   |         | 1067.1300 | 1077.1300 | 1,072.13000 | 0.2287       | 0.2309       | 0.22980         |
| AUD                   | *       | 0.6437    | 0.6438    | 0.64375     | 3002.3912    | 3002.8576    | 3002.62440      |
| SDR                   | *       | 1.319850  | 1.319850  | 1.31985     | 6156.1380    | 6156.1380    | 6156.13800      |
| MZN/MET               |         | 63.2200   | 64.4200   | 63.82000    | 0.0135       | 0.0138       | 0.01365         |
| NOK                   |         | 10.6229   | 10.6295   | 10.62620    | 0.0022       | 0.0022       | 0.00220         |
| SEK                   |         | 11.0636   | 11.0689   | 11.06625    | 0.0023       | 0.0023       | 0.00230         |
| CAD                   | *       | 1.3600    | 1.3602    | 1.36010     | 0.0002       | 0.0002       | 0.00020         |
| EUR                   | *       | 1.0732    | 1.0736    | 1.07340     | 5005.6956    | 5007.5613    | 5006.62845      |
| CNY                   |         | 7.2830    | 7.2849    | 7.28395     | 0.0015       | 0.0015       | 0.00150         |
| INR                   |         | 82.8600   | 82.8700   | 82.86500    | 0.0177       | 0.0177       | 0.01770         |
| NZD                   | *       | 0.5929    | 0.5931    | 0.59300     | 2765.4462    | 2766.3791    | 2765.91265      |
| DKK                   |         | 6.9480    | 6.9483    | 6.94815     | 0.0014       | 0.0014       | 0.00140         |
| XAU                   |         | 1926.9539 | 1927.5377 | 1,927.24580 | 8987835.1941 | 8990558.1955 | 8989196.69480   |
| AFN                   |         | 78.0200   | 78.2200   | 78.12000    | 0.0167       | 0.0167       | 0.01670         |
| THB                   |         | 35.4500   | 35.4700   | 35.46000    | 0.0076       | 0.0076       | 0.00760         |
| ETB                   |         | 55.1391   | 55.4133   | 55.27620    | 0.0118       | 0.0118       | 0.01180         |
| SZL                   |         | 19.0023   | 19.0103   | 19.00630    | 0.0040       | 0.0040       | 0.00400         |
| MUR                   |         | 45.0000   | 45.3000   | 45.15000    | 0.0096       | 0.0097       | 0.00965         |
| MYR                   |         | 4.6720    | 4.6780    | 4.67500     | 0.0010       | 0.0010       | 0.00100         |
| LSL                   |         | 18.9963   | 19.0163   | 19.00630    | 0.0040       | 0.0040       | 0.00400         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0000       | 0.0000       | 0.00000         |
| EGP                   |         | 30.8500   | 30.9500   | 30.90000    | 0.0066       | 0.0066       | 0.00660         |
| BRL                   |         | 4.9839    | 4.9851    | 4.98450     | 0.0010       | 0.0010       | 0.00100         |
| TZS                   |         | 2500.0000 | 2510.0000 | 2,505.00000 | 0.5359       | 0.5381       | 0.53700         |
| RUB                   |         | 97.0900   | 97.1100   | 97.10000    | 0.0208       | 0.0208       | 0.02080         |
| KES                   |         | 146.1500  | 146.3500  | 146.25000   | 0.0313       | 0.0313       | 0.03130         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0004       | 0.0004       | 0.00040         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.0403       | 0.0404       | 0.04035         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.4701       | 0.4706       | 0.47035         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0015       | 0.0015       | 0.00150         |
| HKD                   |         | 7.7495    | 7.8372    | 7.79335     | 0.0016       | 0.0016       | 0.00160         |
| ARS                   |         | 349.9900  | 350.0100  | 350.00000   | 0.0750       | 0.0750       | 0.07500         |
| XAF                   |         | 612.3700  | 620.8300  | 616.60000   | 0.1312       | 0.1331       | 0.13215         |
| ZIG                   |         | 1         | 1         | 1.00000     | 333.9013     | 333.9013     | 333.90130       |