



International Banking & Portfolio Management  
Wednesday, 20 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      | 4,735.6868   | 5295.1690    | 5015.4279       |
| ZAR                   |         | 18.9244   | 18.9351   | 18.92975    | 0.0037       | 0.0037       | 0.00370         |
| GBP                   | *       | 1.2392    | 1.2395    | 1.23935     | 6215.1182    | 6216.6228    | 6215.87050      |
| JPY                   |         | 147.8300  | 147.8800  | 147.85500   | 0.0294       | 0.0294       | 0.02940         |
| ZMW/ZMK               |         | 20.7000   | 20.7500   | 20.72500    | 0.0041       | 0.0041       | 0.00410         |
| BWP                   |         | 0.0729    | 0.0735    | 0.07320     | 365.6246     | 368.6339     | 367.12925       |
| CHF                   |         | 0.8977    | 0.8978    | 0.89775     | 4502.3496    | 4502.8511    | 4502.60035      |
| MWK                   |         | 1094.8700 | 1104.8700 | 1,099.87000 | 0.2183       | 0.2202       | 0.21925         |
| AUD                   | *       | 0.6454    | 0.6456    | 0.64550     | 3236.9571    | 3237.9602    | 3237.45865      |
| SDR                   | *       | 1.320040  | 1.320040  | 1.32004     | 6620.5654    | 6620.5654    | 6620.56540      |
| MZN/MET               |         | 63.2300   | 64.4300   | 63.83000    | 0.0126       | 0.0128       | 0.01270         |
| NOK                   |         | 10.7786   | 10.7868   | 10.78270    | 0.0021       | 0.0021       | 0.00210         |
| SEK                   |         | 11.1621   | 11.1670   | 11.16455    | 0.0022       | 0.0022       | 0.00220         |
| CAD                   | *       | 1.3451    | 1.3455    | 1.34530     | 0.0002       | 0.0002       | 0.00020         |
| EUR                   | *       | 1.0682    | 1.0685    | 1.06835     | 5357.4800    | 5358.9847    | 5358.23235      |
| CNY                   |         | 7.2980    | 7.2983    | 7.29815     | 0.0014       | 0.0014       | 0.00140         |
| INR                   |         | 83.2320   | 83.2420   | 83.23700    | 0.0165       | 0.0165       | 0.01650         |
| NZD                   | *       | 0.5939    | 0.5942    | 0.59405     | 2978.6626    | 2980.1672    | 2979.41490      |
| DKK                   |         | 6.9765    | 6.9768    | 6.97665     | 0.0013       | 0.0013       | 0.00130         |
| XAU                   |         | 1930.5900 | 1930.8000 | 1,930.69500 | 9682734.9494 | 9683788.1893 | 9683261.56935   |
| AFN                   |         | 78.7300   | 78.9300   | 78.83000    | 0.0156       | 0.0157       | 0.01565         |
| THB                   |         | 36.2200   | 36.2500   | 36.23500    | 0.0072       | 0.0072       | 0.00720         |
| ETB                   |         | 55.1793   | 55.4133   | 55.29630    | 0.0110       | 0.0110       | 0.01100         |
| SZL                   |         | 18.9260   | 18.9320   | 18.92900    | 0.0037       | 0.0037       | 0.00370         |
| MUR                   |         | 44.7100   | 45.0100   | 44.86000    | 0.0089       | 0.0089       | 0.00890         |
| MYR                   |         | 4.6920    | 4.6970    | 4.69450     | 0.0009       | 0.0009       | 0.00090         |
| LSL                   |         | 18.9071   | 18.9368   | 18.92195    | 0.0037       | 0.0037       | 0.00370         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001       | 0.0001       | 0.00010         |
| EGP                   |         | 30.8500   | 30.9500   | 30.90000    | 0.0061       | 0.0061       | 0.00610         |
| BRL                   |         | 4.8665    | 4.8675    | 4.86700     | 0.0009       | 0.0009       | 0.00090         |
| TZS                   |         | 2500.0000 | 2510.0000 | 2,505.00000 | 0.4984       | 0.5004       | 0.49940         |
| RUB                   |         | 96.6250   | 96.6450   | 96.63500    | 0.0192       | 0.0192       | 0.01920         |
| KES                   |         | 147.1000  | 147.3000  | 147.20000   | 0.0293       | 0.0293       | 0.02930         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0004       | 0.0004       | 0.00040         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.0375       | 0.0376       | 0.03755         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.4372       | 0.4377       | 0.43745         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0014       | 0.0014       | 0.00140         |
| HKD                   |         | 7.7495    | 7.8207    | 7.78510     | 0.0015       | 0.0015       | 0.00150         |
| ARS                   |         | 349.9500  | 350.0000  | 349.97500   | 0.0697       | 0.0697       | 0.06970         |
| XAF                   |         | 613.8500  | 629.8500  | 621.85000   | 0.1223       | 0.1255       | 0.12390         |
| ZIG                   |         | 1         | 1         | 1.00000     | 360.3619     | 360.3619     | 360.36190       |