



International Banking & Portfolio Management
Monday, 18 March 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 17713.8161 | 19528.3035 | 18,621.0598 |
| ZAR | | 18.7573 | 18.7725 | 18.76490 | 0.0009 | 0.0010 | 0.0010 |
| GBP | * | 1.2728 | 1.2735 | 1.27315 | 22546.1451 | 24869.2945 | 23707.7198 |
| JPY | | 149.1600 | 149.1700 | 149.16500 | 0.0076 | 0.0084 | 0.0080 |
| ZMW/ZMK | | 25.1010 | 25.4570 | 25.27900 | 0.0012 | 0.0014 | 0.0013 |
| BWP | | 0.0732 | 0.0738 | 0.07350 | 1296.6513 | 1441.1887 | 1368.9200 |
| CHF | | 0.8833 | 0.8838 | 0.88355 | 15646.6137 | 17259.1146 | 16452.8642 |
| MWK | | 1666.7300 | 1700.0300 | 1,683.38000 | 0.0853 | 0.0959 | 0.0906 |
| AUD | * | 0.6563 | 0.6564 | 0.65635 | 11625.5775 | 12818.3784 | 12221.9780 |
| SDR | * | 1.331600 | 1.331600 | 1.33160 | 24795.8032 | 24795.8032 | 24795.8032 |
| MZN/MET | | 63.2200 | 64.4200 | 63.82000 | 0.0032 | 0.0036 | 0.0034 |
| NOK | | 10.6098 | 10.6141 | 10.61195 | 0.0005 | 0.0005 | 0.0005 |
| SEK | | 10.3598 | 10.3632 | 10.36150 | 0.0005 | 0.0005 | 0.0005 |
| CAD | * | 1.3538 | 1.3539 | 1.35385 | 0.0000 | 0.0001 | 0.0001 |
| EUR | * | 1.0885 | 1.0889 | 1.08870 | 19281.4888 | 21264.3696 | 20272.9292 |
| CNY | | 7.1974 | 7.1975 | 7.19745 | 0.0003 | 0.0004 | 0.0004 |
| INR | | 82.8890 | 82.8990 | 82.89400 | 0.0042 | 0.0046 | 0.0044 |
| NZD | * | 0.6091 | 0.6094 | 0.60925 | 10789.4853 | 11900.5481 | 11345.0167 |
| DKK | | 6.8498 | 6.8502 | 6.85000 | 0.0003 | 0.0003 | 0.0003 |
| XAU | | 2146.5600 | 2146.9900 | 2,146.77500 | 38023769.0876 | 41927072.3314 | 39975420.7095 |
| AFN | | 71.2900 | 71.4900 | 71.39000 | 0.0036 | 0.0040 | 0.0038 |
| THB | | 35.9400 | 35.9600 | 35.95000 | 0.0018 | 0.0020 | 0.0019 |
| ETB | | 56.5472 | 57.0255 | 56.78635 | 0.0028 | 0.0032 | 0.0030 |
| SZL | | 18.7380 | 18.7677 | 18.75285 | 0.0009 | 0.0010 | 0.0010 |
| MUR | | 45.8300 | 46.1300 | 45.98000 | 0.0023 | 0.0026 | 0.0025 |
| MYR | | 4.7180 | 4.7230 | 4.72050 | 0.0002 | 0.0002 | 0.0002 |
| LSL | | 18.7380 | 18.7677 | 18.75285 | 0.0009 | 0.0010 | 0.0010 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.0001 |
| EGP | | 47.1900 | 47.2900 | 47.24000 | 0.0024 | 0.0026 | 0.0025 |
| BRL | | 4.9954 | 4.9966 | 4.99600 | 0.0002 | 0.0002 | 0.0002 |
| TZS | | 2545.0000 | 2555.0000 | 2,550.00000 | 0.1303 | 0.1442 | 0.1373 |
| RUB | | 93.1950 | 93.2150 | 93.20500 | 0.0047 | 0.0052 | 0.0050 |
| KES | | 133.5000 | 134.5000 | 134.00000 | 0.0068 | 0.0075 | 0.0072 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0001 | 0.0001 | 0.0001 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0096 | 0.0106 | 0.0101 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.1122 | 0.1239 | 0.1181 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0003 | 0.0004 | 0.0004 |
| HKD | | 7.7495 | 7.8204 | 7.78495 | 0.0003 | 0.0004 | 0.0004 |
| ARS | | 850.5000 | 851.0000 | 850.75000 | 0.0435 | 0.0480 | 0.0458 |
| XAF | | 602.2900 | 604.3700 | 603.33000 | 0.0308 | 0.0341 | 0.0325 |
| ZIG | | 0.0661 | 0.073 | 0.06955 | 1353.5000 | 1495.9700 | 1424.7350 |