



International Banking & Portfolio Management  
Thursday, 25 August 2022

| CURRENCY              | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|-----------------------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
| INTERBANK MARKET RATE |         |           |           |             |             |             |                 |
| USD                   |         | 1         | 1         | 1.0000      | 505.6787    | 550.4321    | 528.0554        |
| ZAR                   |         | 16.8740   | 16.8804   | 16.87720    | 0.0307      | 0.0334      | 0.03205         |
| GBP                   | *       | 1.1829    | 1.1832    | 1.18305     | 598.1673    | 651.2713    | 624.71930       |
| JPY                   |         | 136.6700  | 136.6800  | 136.67500   | 0.2483      | 0.2703      | 0.25930         |
| ZMW/ZMK               |         | 16.1000   | 16.1800   | 16.14000    | 0.0292      | 0.0320      | 0.03060         |
| BWP                   |         | 0.0779    | 0.0785    | 0.07820     | 39.3924     | 43.2089     | 41.30065        |
| CHF                   |         | 0.9638    | 0.9642    | 0.96400     | 487.3731    | 530.7266    | 509.04985       |
| MWK                   |         | 1010.7000 | 1025.7000 | 1,018.20000 | 1.8362      | 2.0284      | 1.93230         |
| AUD                   | *       | 0.6951    | 0.6952    | 0.69515     | 351.4973    | 382.6604    | 367.07885       |
| SDR                   | *       | 1.302210  | 1.302210  | 1.30221     | 687.6390    | 687.6390    | 687.63900       |
| MZN/MET               |         | 63.2300   | 65.0000   | 64.11500    | 0.1149      | 0.1285      | 0.12170         |
| NOK                   |         | 9.6598    | 9.6628    | 9.66130     | 0.0175      | 0.0191      | 0.01830         |
| SEK                   |         | 10.5819   | 10.5849   | 10.58340    | 0.0192      | 0.0209      | 0.02005         |
| CAD                   | *       | 1.2944    | 1.2948    | 1.29460     | 0.0024      | 0.0026      | 0.00250         |
| EUR                   | *       | 0.9992    | 0.9994    | 0.99930     | 505.2742    | 550.1018    | 527.68800       |
| CNY                   |         | 6.8502    | 6.8504    | 6.85030     | 0.0124      | 0.0135      | 0.01295         |
| INR                   |         | 79.8575   | 79.8675   | 79.86250    | 0.1451      | 0.1579      | 0.15150         |
| NZD                   | *       | 0.6216    | 0.6220    | 0.62180     | 314.3299    | 342.3688    | 328.34935       |
| DKK                   |         | 7.4434    | 7.4424    | 7.44290     | 0.0135      | 0.0147      | 0.01410         |
| XAU                   |         | 1756.6200 | 1757.1300 | 1,756.87500 | 966900.0355 | 967180.7559 | 967,040.39570   |
| AFN                   |         | 88.2900   | 88.4900   | 88.39000    | 0.1604      | 0.1750      | 0.16770         |
| THB                   |         | 35.9000   | 35.9200   | 35.91000    | 0.0652      | 0.0710      | 0.06810         |
| ETB                   |         | 52.3909   | 53.0937   | 52.74230    | 0.0952      | 0.1050      | 0.10010         |
| SZL                   |         | 16.8511   | 16.8854   | 16.86825    | 0.0306      | 0.0334      | 0.03200         |
| MUR                   |         | 44.6500   | 44.9500   | 44.80000    | 0.0811      | 0.0889      | 0.08500         |
| MYR                   |         | 4.4720    | 4.4780    | 4.47500     | 0.0081      | 0.0089      | 0.00850         |
| LSL                   |         | 16.8511   | 16.8854   | 16.86825    | 0.0306      | 0.0334      | 0.03200         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0007      | 0.0008      | 0.00075         |
| EGP                   |         | 19.1900   | 19.2100   | 19.20000    | 0.0349      | 0.0380      | 0.03645         |
| BRL                   |         | 5.1101    | 5.1127    | 5.11140     | 0.0093      | 0.0101      | 0.00970         |
| TZS                   |         | 2327.0000 | 2337.0000 | 2,332.00000 | 4.2276      | 4.6215      | 4.42455         |
| RUB                   |         | 59.8500   | 59.9000   | 59.87500    | 0.1087      | 0.1185      | 0.11360         |
| KES                   |         | 119.7500  | 119.9500  | 119.85000   | 0.2176      | 0.2372      | 0.22740         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0040      | 0.0044      | 0.00420         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.3423      | 0.3731      | 0.35770         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.9838      | 4.3413      | 4.16255         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0135      | 0.0147      | 0.01410         |
| HKD                   |         | 7.7495    | 7.8453    | 7.79740     | 0.0141      | 0.0155      | 0.01480         |
| ARS                   |         | 137.1300  | 137.1500  | 137.14000   | 0.2491      | 0.2712      | 0.26015         |
| XAF                   |         | 656.2900  | 676.2400  | 666.26500   | 1.1923      | 1.3373      | 1.26480         |