



International Banking & Portfolio Management  
Friday, 26 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      | 510.1811    | 553.8485    | 532.0148        |
| ZAR                   |         | 16.7732   | 16.7869   | 16.78005    | 0.0302      | 0.0329      | 0.03155         |
| GBP                   | *       | 1.1803    | 1.1804    | 1.18035     | 602.1667    | 653.7627    | 627.96470       |
| JPY                   |         | 136.8000  | 136.8200  | 136.81000   | 0.2469      | 0.2681      | 0.25750         |
| ZMW/ZMK               |         | 16.1100   | 16.1800   | 16.14500    | 0.0290      | 0.0317      | 0.03035         |
| BWP                   |         | 0.0781    | 0.0787    | 0.07840     | 39.8451     | 43.5878     | 41.71645        |
| CHF                   |         | 0.9637    | 0.9641    | 0.96390     | 491.6615    | 533.9653    | 512.81340       |
| MWK                   |         | 1011.1700 | 1041.1700 | 1,026.17000 | 1.8257      | 2.0407      | 1.93320         |
| AUD                   | *       | 0.6953    | 0.6957    | 0.69550     | 354.7289    | 385.3124    | 370.02065       |
| SDR                   | *       | 1.305570  | 1.305570  | 1.30557     | 694.5825    | 694.5825    | 694.58250       |
| MZN/MET               |         | 63.2300   | 65.0000   | 64.11500    | 0.1141      | 0.1274      | 0.12075         |
| NOK                   |         | 9.6806    | 9.6895    | 9.68505     | 0.0174      | 0.0189      | 0.01815         |
| SEK                   |         | 10.6108   | 10.6162   | 10.61350    | 0.0191      | 0.0208      | 0.01995         |
| CAD                   | *       | 1.2956    | 1.2957    | 1.29565     | 0.0023      | 0.0025      | 0.00240         |
| EUR                   | *       | 0.9961    | 0.9963    | 0.99620     | 508.1913    | 551.7992    | 529.99525       |
| CNY                   |         | 6.8554    | 6.8559    | 6.85565     | 0.0123      | 0.0134      | 0.01285         |
| INR                   |         | 79.8760   | 79.8860   | 79.88100    | 0.1442      | 0.1565      | 0.15035         |
| NZD                   | *       | 0.6195    | 0.6199    | 0.61970     | 316.0571    | 343.3306    | 329.69385       |
| DKK                   |         | 7.4669    | 7.4659    | 7.46640     | 0.0134      | 0.0146      | 0.01400         |
| XAU                   |         | 1754.6500 | 1755.1600 | 1,754.90500 | 971810.2705 | 972092.7332 | 971,951.50185   |
| AFN                   |         | 88.3800   | 88.5800   | 88.48000    | 0.1595      | 0.1736      | 0.16655         |
| THB                   |         | 35.9000   | 35.9300   | 35.91500    | 0.0648      | 0.0704      | 0.06760         |
| ETB                   |         | 52.4077   | 53.0937   | 52.75070    | 0.0946      | 0.1040      | 0.09930         |
| SZL                   |         | 16.7538   | 16.7893   | 16.77155    | 0.0302      | 0.0329      | 0.03155         |
| MUR                   |         | 44.6500   | 44.9500   | 44.80000    | 0.0806      | 0.0881      | 0.08435         |
| MYR                   |         | 4.4720    | 4.4760    | 4.47400     | 0.0080      | 0.0087      | 0.00835         |
| LSL                   |         | 16.7538   | 16.7893   | 16.77155    | 0.0302      | 0.0329      | 0.03155         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0007      | 0.0007      | 0.00070         |
| EGP                   |         | 19.1700   | 19.2200   | 19.19500    | 0.0346      | 0.0376      | 0.03610         |
| BRL                   |         | 5.1095    | 5.1110    | 5.11025     | 0.0092      | 0.0100      | 0.00960         |
| TZS                   |         | 2327.0000 | 2337.0000 | 2,332.00000 | 4.2015      | 4.5807      | 4.39110         |
| RUB                   |         | 60.0500   | 60.1000   | 60.07500    | 0.1084      | 0.1178      | 0.11310         |
| KES                   |         | 119.8000  | 120.0000  | 119.90000   | 0.2163      | 0.2352      | 0.22575         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0039      | 0.0043      | 0.00410         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.3402      | 0.3697      | 0.35495         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.9592      | 4.3030      | 4.13110         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0134      | 0.0145      | 0.01395         |
| HKD                   |         | 7.7495    | 7.8458    | 7.79765     | 0.0139      | 0.0153      | 0.01460         |
| ARS                   |         | 137.3800  | 137.4000  | 137.39000   | 0.2480      | 0.2693      | 0.25865         |
| XAF                   |         | 658.3300  | 681.7100  | 670.02000   | 1.1886      | 1.3362      | 1.26240         |