



International Banking & Portfolio Management  
Monday, 29 August 2022

| CURRENCY     | INDICES | BID       | ASK       | Mid Rate    | BID         | ASK         | Mid Rate     |
|--------------|---------|-----------|-----------|-------------|-------------|-------------|--------------|
|              |         |           |           |             | ZWL         | ZWL         | ZWL          |
| AUCTION RATE |         |           |           |             |             |             |              |
| USD          |         | 1         | 1         | 1.0000      | 513.5249    | 529.1653    | 521.34510    |
| ZAR          |         | 16.9906   | 16.9974   | 16.99400    | 0.0321      | 0.0330      | 0.03255      |
| GBP          | *       | 1.1656    | 1.1660    | 1.16580     | 598.5646    | 617.0067    | 607.78565    |
| JPY          |         | 138.8200  | 138.8300  | 138.82500   | 0.2623      | 0.2703      | 0.26630      |
| ZMW/ZMK      |         | 16.1200   | 16.1800   | 16.15000    | 0.0304      | 0.0315      | 0.03095      |
| BWP          |         | 0.0781    | 0.0787    | 0.07840     | 40.1062     | 41.6453     | 40.87575     |
| CHF          |         | 0.9697    | 0.9698    | 0.96975     | 497.9650    | 513.1845    | 505.57475    |
| MWK          |         | 1010.4000 | 1025.4000 | 1,017.90000 | 1.9094      | 1.9967      | 1.95305      |
| AUD          | *       | 0.6846    | 0.6847    | 0.68465     | 351.5591    | 362.3194    | 356.93925    |
| SDR          | *       | 1.306470  | 1.306470  | 1.30647     | 681.1217    | 681.1217    | 681.12170    |
| MZN/MET      |         | 63.2300   | 65.0000   | 64.11500    | 0.1194      | 0.1265      | 0.12295      |
| NOK          |         | 9.8324    | 9.8354    | 9.83390     | 0.0185      | 0.0191      | 0.01880      |
| SEK          |         | 10.7316   | 10.7386   | 10.73510    | 0.0202      | 0.0209      | 0.02055      |
| CAD          | *       | 1.3069    | 1.3070    | 1.30695     | 0.0024      | 0.0025      | 0.00245      |
| EUR          | *       | 0.9915    | 0.9919    | 0.99170     | 509.1599    | 524.8790    | 517.01945    |
| CNY          |         | 6.9170    | 6.9173    | 6.91715     | 0.0130      | 0.0134      | 0.01320      |
| INR          |         | 80.0120   | 80.0220   | 80.01700    | 0.1512      | 0.1558      | 0.15350      |
| NZD          | *       | 0.6102    | 0.6106    | 0.61040     | 313.3528    | 323.1083    | 318.23055    |
| DKK          |         | 7.4997    | 7.4988    | 7.49925     | 0.0141      | 0.0146      | 0.01435      |
| XAU          |         | 1723.1900 | 1723.7000 | 1,723.44500 | 911852.3533 | 912122.2276 | 911987.29045 |
| AFN          |         | 88.3800   | 88.5800   | 88.48000    | 0.1670      | 0.1724      | 0.16970      |
| THB          |         | 36.3900   | 36.4100   | 36.40000    | 0.0687      | 0.0709      | 0.06980      |
| ETB          |         | 52.4171   | 53.0937   | 52.75540    | 0.0990      | 0.1033      | 0.10115      |
| SZL          |         | 16.9724   | 16.9981   | 16.98525    | 0.0320      | 0.0331      | 0.03255      |
| MUR          |         | 44.7500   | 45.0500   | 44.90000    | 0.0845      | 0.0877      | 0.08610      |
| MYR          |         | 4.4860    | 4.4900    | 4.48800     | 0.0084      | 0.0087      | 0.00855      |
| LSL          |         | 16.9724   | 16.9981   | 16.98525    | 0.0320      | 0.0331      | 0.03255      |
| CYP          | *       | 0.3975    | 0.3980    | 0.39775     | 0.0007      | 0.0007      | 0.00070      |
| EGP          |         | 19.1900   | 19.2200   | 19.20500    | 0.0362      | 0.0374      | 0.03680      |
| BRL          |         | 5.0599    | 5.0617    | 5.06080     | 0.0095      | 0.0098      | 0.00965      |
| TZS          |         | 2327.0000 | 2337.0000 | 2,332.00000 | 4.3974      | 4.5508      | 4.47410      |
| RUB          |         | 59.3000   | 61.3000   | 60.30000    | 0.1120      | 0.1193      | 0.11565      |
| KES          |         | 119.8000  | 120.0000  | 119.90000   | 0.2263      | 0.2336      | 0.22995      |
| DEM          |         | 2.2150    | 2.2175    | 2.21625     | 0.0041      | 0.0043      | 0.00420      |
| ESP          |         | 188.4300  | 188.6500  | 188.54000   | 0.3560      | 0.3673      | 0.36165      |
| ITL          |         | 2192.8300 | 2195.3200 | 2,194.07500 | 4.1439      | 4.2750      | 4.20945      |
| FRF          |         | 7.4287    | 7.4372    | 7.43295     | 0.0140      | 0.0144      | 0.01420      |
| HKD          |         | 7.7495    | 7.8483    | 7.79890     | 0.0146      | 0.0152      | 0.01490      |
| ARS          |         | 137.7000  | 137.7200  | 137.71000   | 0.2602      | 0.2681      | 0.26415      |
| XAF          |         | 659.4700  | 665.8700  | 662.67000   | 1.2462      | 1.2966      | 1.27140      |