



International Banking & Portfolio Management  
Tuesday, 30 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      | 521.0528    | 564.3480    | 542.7004        |
| ZAR                   |         | 16.8405   | 16.8577   | 16.84910    | 0.0298      | 0.0323      | 0.03105         |
| GBP                   | *       | 1.1703    | 1.1704    | 1.17035     | 609.7880    | 660.5128    | 635.15040       |
| JPY                   |         | 138.4100  | 138.4400  | 138.42500   | 0.2452      | 0.2656      | 0.25540         |
| ZMW/ZMK               |         | 16.0500   | 16.1800   | 16.11500    | 0.0284      | 0.0310      | 0.02970         |
| BWP                   |         | 0.0780    | 0.0786    | 0.07830     | 40.6421     | 44.3577     | 42.49990        |
| CHF                   |         | 0.9671    | 0.9677    | 0.96740     | 503.9101    | 546.1195    | 525.01480       |
| MWK                   |         | 1016.6000 | 1031.6000 | 1,024.10000 | 1.8013      | 1.9798      | 1.89055         |
| AUD                   | *       | 0.6887    | 0.6889    | 0.68880     | 358.8490    | 388.7793    | 373.81415       |
| SDR                   | *       | 1.301940  | 1.301940  | 1.30194     | 706.5633    | 706.5633    | 706.56330       |
| MZN/MET               |         | 63.2400   | 65.0000   | 64.12000    | 0.1120      | 0.1247      | 0.11835         |
| NOK                   |         | 9.7470    | 9.7574    | 9.75220     | 0.0172      | 0.0187      | 0.01795         |
| SEK                   |         | 10.6686   | 10.6735   | 10.67105    | 0.0189      | 0.0204      | 0.01965         |
| CAD                   | *       | 1.3012    | 1.3014    | 1.30130     | 0.0023      | 0.0024      | 0.00235         |
| EUR                   | *       | 0.9999    | 1.0003    | 1.00010     | 521.0006    | 564.5173    | 542.75895       |
| CNY                   |         | 6.9163    | 6.9175    | 6.91690     | 0.0122      | 0.0132      | 0.01270         |
| INR                   |         | 79.7830   | 79.7930   | 79.78800    | 0.1413      | 0.1531      | 0.14720         |
| NZD                   | *       | 0.6142    | 0.6143    | 0.61425     | 320.0306    | 346.6789    | 333.35475       |
| DKK                   |         | 7.4368    | 7.4362    | 7.43650     | 0.0131      | 0.0142      | 0.01365         |
| XAU                   |         | 1734.7400 | 1735.2500 | 1,734.99500 | 978997.0495 | 979284.8670 | 979,140.95825   |
| AFN                   |         | 88.4900   | 88.6900   | 88.59000    | 0.1568      | 0.1702      | 0.16350         |
| THB                   |         | 36.4000   | 36.4300   | 36.41500    | 0.0644      | 0.0699      | 0.06715         |
| ETB                   |         | 52.4344   | 53.0937   | 52.76405    | 0.0929      | 0.1018      | 0.09735         |
| SZL                   |         | 16.8267   | 16.8551   | 16.84090    | 0.0298      | 0.0323      | 0.03105         |
| MUR                   |         | 44.0000   | 44.3000   | 44.15000    | 0.0779      | 0.0850      | 0.08145         |
| MYR                   |         | 4.4820    | 4.4860    | 4.48400     | 0.0079      | 0.0086      | 0.00825         |
| LSL                   |         | 16.8268   | 16.8551   | 16.84095    | 0.0298      | 0.0323      | 0.03105         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0007      | 0.0007      | 0.00070         |
| EGP                   |         | 19.1400   | 19.2400   | 19.19000    | 0.0339      | 0.0369      | 0.03540         |
| BRL                   |         | 5.0283    | 5.0293    | 5.02880     | 0.0089      | 0.0096      | 0.00925         |
| TZS                   |         | 2327.0000 | 2337.0000 | 2,332.00000 | 4.1233      | 4.4851      | 4.30420         |
| RUB                   |         | 60.5330   | 62.9660   | 61.74950    | 0.1072      | 0.1208      | 0.11400         |
| KES                   |         | 119.9000  | 120.1000  | 120.00000   | 0.2124      | 0.2304      | 0.22140         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0039      | 0.0042      | 0.00405         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.3338      | 0.3620      | 0.34790         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.8855      | 4.2132      | 4.04935         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0131      | 0.0142      | 0.01365         |
| HKD                   |         | 7.7495    | 7.8476    | 7.79855     | 0.0137      | 0.0150      | 0.01435         |
| ARS                   |         | 138.3000  | 138.3100  | 138.30500   | 0.2450      | 0.2654      | 0.25520         |
| XAF                   |         | 655.7600  | 678.2000  | 666.98000   | 1.1619      | 1.3015      | 1.23170         |