



International Banking & Portfolio Management  
Wednesday, 14 September 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      | 576.8338     | 631.6828     | 604.2583        |
| ZAR                   |         | 17.3991   | 17.4087   | 17.40390    | 0.0275       | 0.0301       | 0.02880         |
| GBP                   | *       | 1.1510    | 1.1514    | 1.15120     | 663.9357     | 727.3195     | 695.62760       |
| JPY                   |         | 143.7800  | 143.7900  | 143.78500   | 0.2276       | 0.2492       | 0.23840         |
| ZMW/ZMK               |         | 15.5309   | 15.5809   | 15.55590    | 0.0245       | 0.0270       | 0.02575         |
| BWP                   |         | 0.0765    | 0.0772    | 0.07685     | 44.1277      | 48.7659      | 46.44680        |
| CHF                   |         | 0.9611    | 0.9612    | 0.96115     | 554.3949     | 607.1735     | 580.78420       |
| MWK                   |         | 1006.0000 | 1037.0000 | 1,021.50000 | 1.5925       | 1.7977       | 1.69510         |
| AUD                   | *       | 0.6728    | 0.6730    | 0.67290     | 388.0937     | 425.1225     | 406.60810       |
| SDR                   | *       | 1.306780  | 1.306780  | 1.30678     | 789.6326     | 789.6326     | 789.63260       |
| MZN/MET               |         | 63.2400   | 65.0000   | 64.12000    | 0.1001       | 0.1126       | 0.10635         |
| NOK                   |         | 10.1260   | 10.1290   | 10.12750    | 0.0160       | 0.0175       | 0.01675         |
| SEK                   |         | 10.6671   | 10.6757   | 10.67140    | 0.0168       | 0.0185       | 0.01765         |
| CAD                   | *       | 1.3168    | 1.3172    | 1.31700     | 0.0020       | 0.0022       | 0.00210         |
| EUR                   | *       | 0.9984    | 0.9988    | 0.99860     | 575.9108     | 630.9247     | 603.41775       |
| CNY                   |         | 6.9611    | 6.9615    | 6.96130     | 0.0110       | 0.0120       | 0.01150         |
| INR                   |         | 79.5700   | 79.5750   | 79.57250    | 0.1259       | 0.1379       | 0.13190         |
| NZD                   | *       | 0.6001    | 0.6002    | 0.60015     | 346.1579     | 379.1360     | 362.64695       |
| DKK                   |         | 7.4476    | 7.4466    | 7.44710     | 0.0117       | 0.0129       | 0.01230         |
| XAU                   |         | 1702.0000 | 1702.5100 | 1,702.25500 | 1075124.1256 | 1075446.2838 | 1,075,285.20470 |
| AFN                   |         | 88.1300   | 88.3300   | 88.23000    | 0.1395       | 0.1531       | 0.14630         |
| THB                   |         | 36.6700   | 36.6900   | 36.68000    | 0.0580       | 0.0636       | 0.06080         |
| ETB                   |         | 52.5173   | 53.0937   | 52.80550    | 0.0831       | 0.0920       | 0.08755         |
| SZL                   |         | 17.3824   | 17.4081   | 17.39525    | 0.0275       | 0.0301       | 0.02880         |
| MUR                   |         | 45.0000   | 45.3000   | 45.15000    | 0.0712       | 0.0785       | 0.07485         |
| MYR                   |         | 4.5240    | 4.5280    | 4.52600     | 0.0071       | 0.0078       | 0.00745         |
| LSL                   |         | 17.3824   | 17.4081   | 17.39525    | 0.0275       | 0.0301       | 0.02880         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0006       | 0.0006       | 0.00060         |
| EGP                   |         | 19.2900   | 19.3900   | 19.34000    | 0.0305       | 0.0336       | 0.03205         |
| BRL                   |         | 5.1903    | 5.1912    | 5.19075     | 0.0082       | 0.0089       | 0.00855         |
| TZS                   |         | 2327.0000 | 2337.0000 | 2,332.00000 | 3.6838       | 4.0514       | 3.86760         |
| RUB                   |         | 60.0000   | 60.0500   | 60.02500    | 0.0949       | 0.1041       | 0.09950         |
| KES                   |         | 120.2500  | 120.4500  | 120.35000   | 0.1903       | 0.2088       | 0.19955         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0035       | 0.0038       | 0.00365         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.2982       | 0.3270       | 0.31260         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.4714       | 3.8058       | 3.63860         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0117       | 0.0128       | 0.01225         |
| HKD                   |         | 7.7495    | 7.8493    | 7.79940     | 0.0122       | 0.0136       | 0.01290         |
| ARS                   |         | 142.5800  | 142.5900  | 142.58500   | 0.2257       | 0.2471       | 0.23640         |
| XAF                   |         | 656.7500  | 672.1200  | 664.43500   | 1.0396       | 1.1651       | 1.10235         |