



International Banking & Portfolio Management  
Thursday, 05 January 2023

| CURRENCY              | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK MARKET RATE |         |           |           |             |              |              |                 |
| USD                   |         | 1         | 1         | 1.0000      | 668.8136     | 719.5848     | 694.1992        |
| ZAR                   |         | 16.9535   | 16.9630   | 16.95825    | 0.0235       | 0.0253       | 0.02440         |
| GBP                   | *       | 1.2034    | 1.2035    | 1.20345     | 804.8502     | 866.0203     | 835.43525       |
| JPY                   |         | 132.5700  | 132.6000  | 132.58500   | 0.1842       | 0.1982       | 0.19120         |
| ZMW/ZMK               |         | 18.1130   | 18.5750   | 18.34400    | 0.0251       | 0.0277       | 0.02640         |
| BWP                   |         | 0.0783    | 0.0789    | 0.07860     | 52.3681      | 56.7752      | 54.57165        |
| CHF                   |         | 0.9304    | 0.9308    | 0.93060     | 622.2641     | 669.7895     | 646.02680       |
| MWK                   |         | 1018.4500 | 1033.4500 | 1,025.95000 | 1.4153       | 1.5451       | 1.48020         |
| AUD                   | *       | 0.6809    | 0.6810    | 0.68095     | 455.3951     | 490.0372     | 472.71615       |
| SDR                   | *       | 1.3347    | 1.3347    | 1.33473     | 926.5684     | 926.5684     | 926.56840       |
| MZN/MET               |         | 63.2400   | 65.0000   | 64.12000    | 0.0878       | 0.0971       | 0.09245         |
| NOK                   |         | 10.0903   | 10.1048   | 10.09755    | 0.0140       | 0.0151       | 0.01455         |
| SEK                   |         | 10.5154   | 10.5205   | 10.51795    | 0.0146       | 0.0157       | 0.01515         |
| CAD                   | *       | 1.3510    | 1.3511    | 1.35105     | 0.0018       | 0.0020       | 0.00190         |
| EUR                   | *       | 1.0602    | 1.0606    | 1.06040     | 709.0761     | 763.1916     | 736.13385       |
| CNY                   |         | 6.8840    | 6.8850    | 6.88450     | 0.0095       | 0.0102       | 0.00985         |
| INR                   |         | 82.7700   | 82.7820   | 82.77600    | 0.1150       | 0.1237       | 0.11935         |
| NZD                   | *       | 0.6276    | 0.6280    | 0.62780     | 419.7474     | 451.8992     | 435.82330       |
| DKK                   |         | 7.0131    | 7.0134    | 7.01325     | 0.0097       | 0.0104       | 0.01005         |
| XAU                   |         | 1851.2300 | 1851.3700 | 1,851.30000 | 1332116.9693 | 1332217.7111 | 1,332,167.34020 |
| AFN                   |         | 89.0000   | 89.2000   | 89.10000    | 0.1236       | 0.1333       | 0.12845         |
| THB                   |         | 33.8900   | 33.9200   | 33.90500    | 0.0470       | 0.0507       | 0.04885         |
| ETB                   |         | 53.3605   | 53.8503   | 53.60540    | 0.0741       | 0.0805       | 0.07730         |
| SZL                   |         | 16.9548   | 16.9628   | 16.95880    | 0.0235       | 0.0253       | 0.02440         |
| MUR                   |         | 43.9500   | 44.2500   | 44.10000    | 0.0610       | 0.0661       | 0.06355         |
| MYR                   |         | 4.3970    | 4.4020    | 4.39950     | 0.0061       | 0.0065       | 0.00630         |
| LSL                   |         | 16.9488   | 16.9688   | 16.95880    | 0.0235       | 0.0253       | 0.02440         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0005       | 0.0005       | 0.00050         |
| EGP                   |         | 26.4000   | 26.5000   | 26.45000    | 0.0366       | 0.0396       | 0.03810         |
| BRL                   |         | 5.4312    | 5.4318    | 5.43150     | 0.0075       | 0.0081       | 0.00780         |
| TZS                   |         | 2329.0000 | 2339.0000 | 2,334.00000 | 3.2365       | 3.4972       | 3.36685         |
| RUB                   |         | 71.8500   | 71.8800   | 71.86500    | 0.0998       | 0.1074       | 0.10360         |
| KES                   |         | 123.3000  | 123.5000  | 123.40000   | 0.1713       | 0.1846       | 0.17795         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0030       | 0.0033       | 0.00315         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.2618       | 0.2820       | 0.27190         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.0473       | 3.2824       | 3.16485         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0103       | 0.0111       | 0.01070         |
| HKD                   |         | 7.7495    | 7.8172    | 7.78335     | 0.0107       | 0.0116       | 0.01115         |
| ARS                   |         | 178.5700  | 178.5900  | 178.58000   | 0.2481       | 0.2670       | 0.25755         |
| XAF                   |         | 618.4800  | 632.7800  | 625.63000   | 0.8594       | 0.9461       | 0.90275         |