



International Banking & Portfolio Management

Tuesday, 07 March 2023

| CURRENCY       | INDICES | BID       | ASK       | Mid Rate    | BID          | ASK          | Mid Rate        |
|----------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
|                |         |           |           |             | ZWL          | ZWL          | ZWL             |
| INTERBANK RATE |         |           |           |             |              |              |                 |
| USD            |         | 1         | 1         | 1.0000      | 873.8834     | 935.5478     | 904.7156        |
| ZAR            |         | 18.2419   | 18.2461   | 18.24400    | 0.0194       | 0.0208       | 0.02010         |
| GBP            | *       | 1.2040    | 1.2041    | 1.20405     | 1052.1556    | 1126.4931    | 1,089.32435     |
| JPY            |         | 136.0100  | 136.0400  | 136.02500   | 0.1453       | 0.1556       | 0.15045         |
| ZMW/ZMK        |         | 20.0496   | 20.0962   | 20.07290    | 0.0214       | 0.0229       | 0.02215         |
| BWP            |         | 0.0750    | 0.0756    | 0.07530     | 65.5412      | 70.7274      | 68.13430        |
| CHF            |         | 0.9296    | 0.9300    | 0.92980     | 812.3620     | 870.0594     | 841.21070       |
| MWK            |         | 1009.6500 | 1024.6500 | 1,017.15000 | 1.0792       | 1.1725       | 1.12585         |
| AUD            | *       | 0.6708    | 0.6710    | 0.67090     | 586.2009     | 627.7525     | 606.97670       |
| SDR            | *       | 1.3300    | 1.3300    | 1.33004     | 1203.3079    | 1203.3079    | 1,203.30790     |
| MZN/MET        |         | 63.2400   | 65.0000   | 64.12000    | 0.0675       | 0.0743       | 0.07090         |
| NOK            |         | 10.4071   | 10.4101   | 10.40860    | 0.0111       | 0.0119       | 0.01150         |
| SEK            |         | 10.4408   | 10.4468   | 10.44380    | 0.0111       | 0.0119       | 0.01150         |
| CAD            | *       | 1.3608    | 1.3612    | 1.36100     | 0.0014       | 0.0015       | 0.00145         |
| EUR            | *       | 1.0685    | 1.0689    | 1.06870     | 933.7444     | 1000.0070    | 966.87570       |
| CNY            |         | 6.9372    | 6.9380    | 6.93760     | 0.0074       | 0.0079       | 0.00765         |
| INR            |         | 81.7800   | 81.7900   | 81.78500    | 0.0874       | 0.0935       | 0.09045         |
| NZD            | *       | 0.6200    | 0.6204    | 0.62020     | 541.8077     | 580.4138     | 561.11075       |
| DKK            |         | 6.9633    | 6.9643    | 6.96380     | 0.0074       | 0.0079       | 0.00765         |
| XAU            |         | 1848.8100 | 1848.9500 | 1,848.88000 | 1729650.1281 | 1729781.1048 | 1,729,715.61645 |
| AFN            |         | 88.4300   | 88.6300   | 88.53000    | 0.0945       | 0.1014       | 0.09795         |
| THB            |         | 34.4600   | 34.4700   | 34.46500    | 0.0368       | 0.0394       | 0.03810         |
| ETB            |         | 53.7676   | 53.8503   | 53.80895    | 0.0574       | 0.0616       | 0.05950         |
| SZL            |         | 18.2135   | 18.2471   | 18.23030    | 0.0194       | 0.0208       | 0.02010         |
| MUR            |         | 46.6000   | 46.9000   | 46.75000    | 0.0498       | 0.0536       | 0.05170         |
| MYR            |         | 4.4740    | 4.4800    | 4.47700     | 0.0047       | 0.0051       | 0.00490         |
| LSL            |         | 18.2136   | 18.2471   | 18.23035    | 0.0194       | 0.0208       | 0.02010         |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0004       | 0.0004       | 0.00040         |
| EGP            |         | 30.7300   | 30.8300   | 30.78000    | 0.0328       | 0.0352       | 0.03400         |
| BRL            |         | 5.1534    | 5.1544    | 5.15390     | 0.0055       | 0.0058       | 0.00565         |
| TZS            |         | 2335.0000 | 2345.0000 | 2,340.00000 | 2.4958       | 2.6834       | 2.58960         |
| RUB            |         | 75.4500   | 75.4700   | 75.46000    | 0.0806       | 0.0863       | 0.08345         |
| KES            |         | 128.0000  | 128.2000  | 128.10000   | 0.1368       | 0.1467       | 0.14175         |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0023       | 0.0025       | 0.00240         |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.2014       | 0.2158       | 0.20860         |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 2.3438       | 2.5121       | 2.42795         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0079       | 0.0085       | 0.00820         |
| HKD            |         | 7.7495    | 7.8499    | 7.79970     | 0.0082       | 0.0089       | 0.00855         |
| ARS            |         | 199.3400  | 199.3500  | 199.34500   | 0.2130       | 0.2281       | 0.22055         |
| XAF            |         | 613.7900  | 633.7400  | 623.76500   | 0.6560       | 0.7251       | 0.69055         |