



International Banking & Portfolio Management  
Monday, 20 March 2023

| CURRENCY       | INDICES | BID       | ASK       | Mid Rate    | BID          | ASK          | Mid Rate        |
|----------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
|                |         |           |           |             | ZWL          | ZWL          | ZWL             |
| INTERBANK RATE |         |           |           |             |              |              |                 |
| USD            |         | 1         | 1         | 1.0000      | 883.9213     | 945.0143     | 914.4678        |
| ZAR            |         | 18.3994   | 18.4146   | 18.40700    | 0.0194       | 0.0208       | 0.02010         |
| GBP            | *       | 1.2181    | 1.2185    | 1.21830     | 1076.7045    | 1151.4999    | 1,114.10220     |
| JPY            |         | 131.9300  | 131.9400  | 131.93500   | 0.1396       | 0.1492       | 0.14440         |
| ZMW/ZMK        |         | 20.4000   | 20.5000   | 20.45000    | 0.0215       | 0.0231       | 0.02230         |
| BWP            |         | 0.0750    | 0.0756    | 0.07530     | 66.2940      | 71.4430      | 68.86850        |
| CHF            |         | 0.9258    | 0.9262    | 0.92600     | 818.3343     | 875.2722     | 846.80325       |
| MWK            |         | 1039.5000 | 1054.5000 | 1,047.00000 | 1.0999       | 1.1929       | 1.14640         |
| AUD            | *       | 0.6683    | 0.6685    | 0.66840     | 590.7246     | 631.7420     | 611.23330       |
| SDR            | *       | 1.3346    | 1.3346    | 1.33460     | 1220.4487    | 1220.4487    | 1,220.44870     |
| MZN/MET        |         | 63.2400   | 65.0000   | 64.12000    | 0.0669       | 0.0735       | 0.07020         |
| NOK            |         | 10.6999   | 10.7060   | 10.70295    | 0.0113       | 0.0121       | 0.01170         |
| SEK            |         | 10.4892   | 10.4958   | 10.49250    | 0.0110       | 0.0118       | 0.01140         |
| CAD            | *       | 1.3720    | 1.3721    | 1.37205     | 0.0014       | 0.0015       | 0.00145         |
| EUR            | *       | 1.0671    | 1.0675    | 1.06730     | 943.2324     | 1008.8027    | 976.01755       |
| CNY            |         | 6.9005    | 6.9015    | 6.90100     | 0.0073       | 0.0078       | 0.00755         |
| INR            |         | 82.5000   | 82.5100   | 82.50500    | 0.0873       | 0.0933       | 0.09030         |
| NZD            | *       | 0.6247    | 0.6251    | 0.62490     | 552.1856     | 590.7284     | 571.45700       |
| DKK            |         | 6.9743    | 6.9748    | 6.97455     | 0.0073       | 0.0078       | 0.00755         |
| XAU            |         | 1974.9548 | 1975.4523 | 1,975.20355 | 1866360.5278 | 1866830.6724 | 1,866,595.60010 |
| AFN            |         | 87.3600   | 87.5600   | 87.46000    | 0.0924       | 0.0990       | 0.09570         |
| THB            |         | 34.1400   | 34.1600   | 34.15000    | 0.0361       | 0.0386       | 0.03735         |
| ETB            |         | 53.8305   | 53.8503   | 53.84040    | 0.0569       | 0.0609       | 0.05890         |
| SZL            |         | 18.3990   | 18.4150   | 18.40700    | 0.0194       | 0.0208       | 0.02010         |
| MUR            |         | 46.3500   | 46.6500   | 46.50000    | 0.0490       | 0.0527       | 0.05085         |
| MYR            |         | 4.4810    | 4.4900    | 4.48550     | 0.0047       | 0.0050       | 0.00485         |
| LSL            |         | 18.3818   | 18.4142   | 18.39800    | 0.0194       | 0.0208       | 0.02010         |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0004       | 0.0004       | 0.00040         |
| EGP            |         | 30.9499   | 30.9500   | 30.94995    | 0.0327       | 0.0350       | 0.03385         |
| BRL            |         | 5.2748    | 5.2764    | 5.27560     | 0.0055       | 0.0059       | 0.00570         |
| TZS            |         | 2335.0000 | 2345.0000 | 2,340.00000 | 2.4708       | 2.6529       | 2.56185         |
| RUB            |         | 76.8500   | 76.8700   | 76.86000    | 0.0813       | 0.0869       | 0.08410         |
| KES            |         | 129.8000  | 130.0000  | 129.90000   | 0.1373       | 0.1470       | 0.14215         |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0023       | 0.0025       | 0.00240         |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.1993       | 0.2134       | 0.20635         |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 2.3204       | 2.4836       | 2.40200         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0078       | 0.0084       | 0.00810         |
| HKD            |         | 7.7495    | 7.8478    | 7.79865     | 0.0082       | 0.0088       | 0.00850         |
| ARS            |         | 203.3300  | 203.3700  | 203.35000   | 0.2151       | 0.2300       | 0.22255         |
| XAF            |         | 613.7100  | 615.8900  | 614.80000   | 0.6494       | 0.6967       | 0.67305         |