



International Banking & Portfolio Management  
Wednesday, 22 March 2023

| CURRENCY       | INDICES | BID       | ASK       | Mid Rate    | BID          | ASK          | Mid Rate        |
|----------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
|                |         |           |           |             | ZWL          | ZWL          | ZWL             |
| INTERBANK RATE |         |           |           |             |              |              |                 |
| USD            |         | 1         | 1         | 1.0000      | 884.5319     | 945.8325     | 915.1822        |
| ZAR            |         | 18.5225   | 18.5438   | 18.53315    | 0.0195       | 0.0209       | 0.02020         |
| GBP            | *       | 1.2229    | 1.2233    | 1.22310     | 1081.6940    | 1157.0368    | 1,119.36540     |
| JPY            |         | 132.4300  | 132.4500  | 132.44000   | 0.1400       | 0.1497       | 0.14485         |
| ZMW/ZMK        |         | 20.8000   | 20.8500   | 20.82500    | 0.0219       | 0.0235       | 0.02270         |
| BWP            |         | 0.0750    | 0.0753    | 0.07515     | 66.3398      | 71.2211      | 68.78045        |
| CHF            |         | 0.9225    | 0.9229    | 0.92270     | 815.9806     | 872.9088     | 844.44470       |
| MWK            |         | 1016.5600 | 1031.5600 | 1,024.06000 | 1.0747       | 1.1662       | 1.12045         |
| AUD            | *       | 0.6693    | 0.6699    | 0.66960     | 592.0172     | 633.6131     | 612.81515       |
| SDR            | *       | 1.3418    | 1.3418    | 1.34177     | 1227.9640    | 1227.9640    | 1,227.96400     |
| MZN/MET        |         | 63.2200   | 64.4200   | 63.82000    | 0.0668       | 0.0728       | 0.06980         |
| NOK            |         | 10.5366   | 10.5443   | 10.54045    | 0.0111       | 0.0119       | 0.01150         |
| SEK            |         | 10.3331   | 10.3379   | 10.33550    | 0.0109       | 0.0116       | 0.01125         |
| CAD            | *       | 1.3700    | 1.3701    | 1.37005     | 0.0014       | 0.0015       | 0.00145         |
| EUR            | *       | 1.0768    | 1.0772    | 1.07700     | 952.4639     | 1018.8507    | 985.65730       |
| CNY            |         | 6.8878    | 6.8882    | 6.88800     | 0.0072       | 0.0077       | 0.00745         |
| INR            |         | 82.6550   | 82.6650   | 82.66000    | 0.0873       | 0.0934       | 0.09035         |
| NZD            | *       | 0.6201    | 0.6202    | 0.62015     | 548.4982     | 586.6053     | 567.55175       |
| DKK            |         | 6.9142    | 6.9148    | 6.91450     | 0.0073       | 0.0078       | 0.00755         |
| XAU            |         | 1939.7800 | 1939.9400 | 1,939.86000 | 1834706.9668 | 1834858.3000 | 1,834,782.63340 |
| AFN            |         | 86.5700   | 86.7700   | 86.67000    | 0.0915       | 0.0980       | 0.09475         |
| THB            |         | 34.4000   | 34.4100   | 34.40500    | 0.0363       | 0.0389       | 0.03760         |
| ETB            |         | 53.8456   | 53.8503   | 53.84795    | 0.0569       | 0.0608       | 0.05885         |
| SZL            |         | 18.5230   | 18.5450   | 18.53400    | 0.0195       | 0.0209       | 0.02020         |
| MUR            |         | 46.3500   | 46.6500   | 46.50000    | 0.0490       | 0.0527       | 0.05085         |
| MYR            |         | 4.4680    | 4.4720    | 4.47000     | 0.0047       | 0.0050       | 0.00485         |
| LSL            |         | 18.5117   | 18.5393   | 18.52550    | 0.0195       | 0.0209       | 0.02020         |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0004       | 0.0004       | 0.00040         |
| EGP            |         | 30.8500   | 30.9500   | 30.90000    | 0.0326       | 0.0349       | 0.03375         |
| BRL            |         | 5.2424    | 5.2429    | 5.24265     | 0.0055       | 0.0059       | 0.00570         |
| TZS            |         | 2335.0000 | 2345.0000 | 2,340.00000 | 2.4687       | 2.6511       | 2.55990         |
| RUB            |         | 77.2455   | 77.2545   | 77.25000    | 0.0816       | 0.0873       | 0.08445         |
| KES            |         | 130.5000  | 130.7000  | 130.60000   | 0.1379       | 0.1477       | 0.14280         |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0023       | 0.0025       | 0.00240         |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.1992       | 0.2132       | 0.20620         |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 2.3184       | 2.4819       | 2.40015         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0078       | 0.0084       | 0.00810         |
| HKD            |         | 7.7495    | 7.8477    | 7.79860     | 0.0081       | 0.0088       | 0.00845         |
| ARS            |         | 205.0100  | 205.0200  | 205.01500   | 0.2167       | 0.2317       | 0.22420         |
| XAF            |         | 608.9500  | 636.8400  | 622.89500   | 0.6438       | 0.7199       | 0.68185         |