



International Banking & Portfolio Management  
Tuesday, 13 February 2024

| CURRENCY       | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL    | ASK<br>ZWL    | Mid Rate<br>ZWL |
|----------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE |         |           |           |             |               |               |                 |
| USD            |         | 1         | 1         | 1.0000      | 11255.9312    | 12557.9031    | 11,906.9172     |
| ZAR            |         | 18.9181   | 18.9255   | 18.92180    | 0.0015        | 0.0016        | 0.0016          |
| GBP            | *       | 1.2614    | 1.2622    | 1.26180     | 14198.2316    | 15850.5852    | 15024.4084      |
| JPY            |         | 149.5400  | 149.5500  | 149.54500   | 0.0119        | 0.0132        | 0.0126          |
| ZMW/ZMK        |         | 26.8500   | 26.9000   | 26.87500    | 0.0021        | 0.0023        | 0.0022          |
| BWP            |         | 0.0728    | 0.0730    | 0.07290     | 819.4317      | 916.7269      | 868.0793        |
| CHF            |         | 0.8759    | 0.8765    | 0.87620     | 9859.0701     | 11007.0020    | 10433.0361      |
| MWK            |         | 1666.6700 | 1700.0000 | 1,683.33500 | 0.1327        | 0.1510        | 0.1419          |
| AUD            | *       | 0.6517    | 0.6521    | 0.65190     | 7335.4903     | 8189.0086     | 7762.2495       |
| SDR            | *       | 1.325340  | 1.325340  | 1.32534     | 15780.7135    | 15780.7135    | 15780.7135      |
| MZN/MET        |         | 63.2500   | 64.5200   | 63.88500    | 0.0050        | 0.0057        | 0.0054          |
| NOK            |         | 10.4991   | 10.5050   | 10.50205    | 0.0008        | 0.0009        | 0.0009          |
| SEK            |         | 10.4104   | 10.4158   | 10.41310    | 0.0008        | 0.0009        | 0.0009          |
| CAD            | *       | 1.3455    | 1.3459    | 1.34570     | 0.0001        | 0.0001        | 0.0001          |
| EUR            | *       | 1.0765    | 1.0769    | 1.07670     | 12117.0099    | 13523.6058    | 12820.3079      |
| CNY            |         | 7.1929    | 7.1943    | 7.19360     | 0.0005        | 0.0006        | 0.0006          |
| INR            |         | 83.0075   | 83.0175   | 83.01250    | 0.0066        | 0.0073        | 0.0070          |
| NZD            | *       | 0.6104    | 0.6108    | 0.61060     | 6870.6204     | 7670.3672     | 7270.4938       |
| DKK            |         | 6.9219    | 6.9225    | 6.92220     | 0.0005        | 0.0006        | 0.0006          |
| XAU            |         | 2019.7700 | 2020.3400 | 2,020.05500 | 22734392.1598 | 25371233.9490 | 24052813.0544   |
| AFN            |         | 73.5500   | 73.7500   | 73.65000    | 0.0058        | 0.0065        | 0.0062          |
| THB            |         | 35.7500   | 35.7700   | 35.76000    | 0.0028        | 0.0031        | 0.0030          |
| ETB            |         | 56.2804   | 57.0255   | 56.65295    | 0.0044        | 0.0050        | 0.0047          |
| SZL            |         | 18.9180   | 18.9260   | 18.92200    | 0.0015        | 0.0016        | 0.0016          |
| MUR            |         | 45.3000   | 45.6000   | 45.45000    | 0.0036        | 0.0040        | 0.0038          |
| MYR            |         | 4.7640    | 4.7680    | 4.76600     | 0.0003        | 0.0004        | 0.0004          |
| LSL            |         | 18.8955   | 18.9289   | 18.91220    | 0.0015        | 0.0016        | 0.0016          |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001        | 0.0001        | 0.0001          |
| EGP            |         | 30.8500   | 30.9500   | 30.90000    | 0.0024        | 0.0027        | 0.0026          |
| BRL            |         | 4.9536    | 4.9538    | 4.95370     | 0.0003        | 0.0004        | 0.0004          |
| TZS            |         | 2550.0000 | 2560.0000 | 2,555.00000 | 0.2030        | 0.2274        | 0.2152          |
| RUB            |         | 91.2575   | 91.2775   | 91.26750    | 0.0072        | 0.0081        | 0.0077          |
| KES            |         | 157.5000  | 158.5000  | 158.00000   | 0.0125        | 0.0140        | 0.0133          |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0001        | 0.0001        | 0.0001          |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.0150        | 0.0167        | 0.0159          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.1746        | 0.1950        | 0.1848          |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0005        | 0.0006        | 0.0006          |
| HKD            |         | 7.7495    | 7.8186    | 7.78405     | 0.0006        | 0.0006        | 0.0006          |
| ARS            |         | 831.2900  | 831.3100  | 831.30000   | 0.0661        | 0.0738        | 0.0700          |
| XAF            |         | 609.0600  | 629.8300  | 619.44500   | 0.0485        | 0.0559        | 0.0522          |
| ZIG            |         | 0.0616    | 0.0683    | 0.06495     | 806.1700      | 891.0300      | 848.6000        |