



International Banking & Portfolio Management  
Thursday, 04 January 2024

| CURRENCY       | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL    | ASK<br>ZWL    | Mid Rate<br>ZWL |
|----------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE |         |           |           |             |               |               |                 |
| USD            |         | 1         | 1         | 1.0000      | 6,024.1541    | 6693.1418     | 6358.6480       |
| ZAR            |         | 18.7158   | 18.7294   | 18.72260    | 0.0027        | 0.0031        | 0.00290         |
| GBP            | *       | 1.2662    | 1.2669    | 1.26655     | 7627.7839     | 8479.5413     | 8053.66260      |
| JPY            |         | 143.8300  | 143.8400  | 143.83500   | 0.0214        | 0.0238        | 0.02260         |
| ZMW/ZMK        |         | 25.7430   | 26.1080   | 25.92550    | 0.0038        | 0.0043        | 0.00405         |
| BWP            |         | 0.0735    | 0.0741    | 0.07380     | 442.7753      | 495.9618      | 469.36855       |
| CHF            |         | 0.8496    | 0.8501    | 0.84985     | 5118.1213     | 5689.8398     | 5403.98055      |
| MWK            |         | 1666.7400 | 1700.0400 | 1,683.39000 | 0.2490        | 0.2822        | 0.26560         |
| AUD            | *       | 0.6736    | 0.6740    | 0.67380     | 4057.8702     | 4511.1775     | 4284.52385      |
| SDR            | *       | 1.336120  | 1.336120  | 1.33612     | 8495.9166     | 8495.9166     | 8495.91660      |
| MZN/MET        |         | 63.2300   | 64.4300   | 63.83000    | 0.0094        | 0.0106        | 0.01000         |
| NOK            |         | 10.3345   | 10.3388   | 10.33665    | 0.0015        | 0.0017        | 0.00160         |
| SEK            |         | 10.2885   | 10.2934   | 10.29095    | 0.0015        | 0.0017        | 0.00160         |
| CAD            | *       | 1.3343    | 1.3344    | 1.33435     | 0.0001        | 0.0002        | 0.00015         |
| EUR            | *       | 1.0921    | 1.0925    | 1.09230     | 6578.9786     | 7312.2574     | 6945.61800      |
| CNY            |         | 7.1569    | 7.1573    | 7.15710     | 0.0010        | 0.0011        | 0.00105         |
| INR            |         | 83.3130   | 83.3230   | 83.31800    | 0.0124        | 0.0138        | 0.01310         |
| NZD            | *       | 0.6261    | 0.6265    | 0.62630     | 3771.7228     | 4193.2533     | 3982.48805      |
| DKK            |         | 6.8271    | 6.8281    | 6.82760     | 0.0010        | 0.0011        | 0.00105         |
| XAU            |         | 2042.5605 | 2043.1270 | 2,042.84375 | 12304699.2105 | 13674938.7264 | 12989818.96845  |
| AFN            |         | 70.1800   | 70.3800   | 70.28000    | 0.0104        | 0.0116        | 0.01100         |
| THB            |         | 34.5700   | 34.5900   | 34.58000    | 0.0051        | 0.0057        | 0.00540         |
| ETB            |         | 56.0255   | 57.0255   | 56.52550    | 0.0083        | 0.0094        | 0.00885         |
| SZL            |         | 18.6932   | 18.7314   | 18.71230    | 0.0027        | 0.0031        | 0.00290         |
| MUR            |         | 44.3000   | 44.6000   | 44.45000    | 0.0066        | 0.0074        | 0.00700         |
| MYR            |         | 4.6380    | 4.6430    | 4.64050     | 0.0006        | 0.0007        | 0.00065         |
| LSL            |         | 18.7100   | 18.7300   | 18.72000    | 0.0027        | 0.0031        | 0.00290         |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001        | 0.0001        | 0.00010         |
| EGP            |         | 30.8500   | 30.9500   | 30.90000    | 0.0046        | 0.0051        | 0.00485         |
| BRL            |         | 4.9198    | 4.9208    | 4.92030     | 0.0007        | 0.0008        | 0.00075         |
| TZS            |         | 2510.0000 | 2520.0000 | 2,515.00000 | 0.3750        | 0.4183        | 0.39665         |
| RUB            |         | 92.4125   | 92.4325   | 92.42250    | 0.0138        | 0.0153        | 0.01455         |
| KES            |         | 156.5000  | 157.2000  | 156.85000   | 0.0233        | 0.0260        | 0.02465         |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0003        | 0.0003        | 0.00030         |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.0281        | 0.0313        | 0.02970         |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3276        | 0.3644        | 0.34600         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0011        | 0.0012        | 0.00115         |
| HKD            |         | 7.7495    | 7.8085    | 7.77900     | 0.0011        | 0.0012        | 0.00115         |
| ARS            |         | 810.6400  | 810.6500  | 810.64500   | 0.1211        | 0.1345        | 0.12780         |
| XAF            |         | 600.4200  | 625.7300  | 613.07500   | 0.0897        | 0.1038        | 0.09675         |
| ZIG            |         | 0.0624    | 0.0689    | 0.06565     | 436.2600      | 482.1900      | 459.22500       |