



International Banking & Portfolio Management  
Monday, 22 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      | 8,536.0465    | 9669.2294     | 9102.6379       |
| ZAR            |         | 19.0699   | 19.0725   | 19.07120    | 0.0019        | 0.0022        | 0.00205         |
| GBP            | *       | 1.2716    | 1.2720    | 1.27180     | 10854.4367    | 12299.2597    | 11576.84820     |
| JPY            |         | 148.0300  | 148.0400  | 148.03500   | 0.0153        | 0.0173        | 0.01630         |
| ZMW/ZMK        |         | 26.4500   | 26.5000   | 26.47500    | 0.0027        | 0.0031        | 0.00290         |
| BWP            |         | 0.0728    | 0.0734    | 0.07310     | 621.4241      | 709.7214      | 665.57275       |
| CHF            |         | 0.8680    | 0.8685    | 0.86825     | 7409.2883     | 8397.7257     | 7903.50700      |
| MWK            |         | 1666.6700 | 1700.0000 | 1,683.33500 | 0.1723        | 0.1991        | 0.18570         |
| AUD            | *       | 0.6591    | 0.6593    | 0.65920     | 5626.1082     | 6374.9229     | 6000.51555      |
| SDR            | *       | 1.331200  | 1.331200  | 1.33120     | 12117.4316    | 12117.4316    | 12117.43160     |
| MZN/MET        |         | 63.2500   | 64.5200   | 63.88500    | 0.0065        | 0.0075        | 0.00700         |
| NOK            |         | 10.4830   | 10.4890   | 10.48600    | 0.0010        | 0.0012        | 0.00110         |
| SEK            |         | 10.4550   | 10.4606   | 10.45780    | 0.0010        | 0.0012        | 0.00110         |
| CAD            | *       | 1.3437    | 1.3439    | 1.34380     | 0.0001        | 0.0001        | 0.00010         |
| EUR            | *       | 1.0901    | 1.0905    | 1.09030     | 9305.1442     | 10544.2946    | 9924.71940      |
| CNY            |         | 7.1959    | 7.1960    | 7.19595     | 0.0007        | 0.0008        | 0.00075         |
| INR            |         | 83.1020   | 83.1120   | 83.10700    | 0.0085        | 0.0097        | 0.00910         |
| NZD            | *       | 0.6112    | 0.6116    | 0.61140     | 5217.2316     | 5913.7007     | 5565.46615      |
| DKK            |         | 6.8406    | 6.8416    | 6.84110     | 0.0007        | 0.0008        | 0.00075         |
| XAU            |         | 2023.8900 | 2024.2000 | 2,024.04500 | 17276019.1508 | 19572454.1514 | 18424236.65110  |
| AFN            |         | 72.0600   | 72.2600   | 72.16000    | 0.0074        | 0.0084        | 0.00790         |
| THB            |         | 35.5600   | 35.5800   | 35.57000    | 0.0036        | 0.0041        | 0.00385         |
| ETB            |         | 56.1141   | 57.0255   | 56.56980    | 0.0058        | 0.0066        | 0.00620         |
| SZL            |         | 19.0660   | 19.0740   | 19.07000    | 0.0019        | 0.0022        | 0.00205         |
| MUR            |         | 44.7000   | 45.0000   | 44.85000    | 0.0046        | 0.0052        | 0.00490         |
| MYR            |         | 4.7220    | 4.7310    | 4.72650     | 0.0004        | 0.0005        | 0.00045         |
| LSL            |         | 19.0600   | 19.0800   | 19.07000    | 0.0019        | 0.0022        | 0.00205         |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001        | 0.0001        | 0.00010         |
| EGP            |         | 30.8500   | 30.9500   | 30.90000    | 0.0031        | 0.0036        | 0.00335         |
| BRL            |         | 4.9310    | 4.9319    | 4.93145     | 0.0005        | 0.0005        | 0.00050         |
| TZS            |         | 2510.0000 | 2520.0000 | 2,515.00000 | 0.2595        | 0.2952        | 0.27735         |
| RUB            |         | 88.4750   | 88.4950   | 88.48500    | 0.0091        | 0.0103        | 0.00970         |
| KES            |         | 161.5000  | 162.5000  | 162.00000   | 0.0167        | 0.0190        | 0.01785         |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0002        | 0.0002        | 0.00020         |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.0194        | 0.0221        | 0.02075         |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.2267        | 0.2571        | 0.24190         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0007        | 0.0008        | 0.00075         |
| HKD            |         | 7.7495    | 7.8167    | 7.78310     | 0.0008        | 0.0009        | 0.00085         |
| ARS            |         | 819.7000  | 819.8000  | 819.75000   | 0.0847        | 0.0960        | 0.09035         |
| XAF            |         | 601.6300  | 602.3900  | 602.01000   | 0.0622        | 0.0705        | 0.06635         |
| ZIG            |         | 0.0620    | 0.0685    | 0.06525     | 620.3800      | 685.6900      | 653.03500       |