



International Banking & Portfolio Management
Monday, 03 April 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| | | | | | ZWL | ZWL | ZWL |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 898.9104 | 966.0644 | 932.4874 |
| ZAR | | 17.8679 | 17.8829 | 17.87540 | 0.0184 | 0.0198 | 0.01910 |
| GBP | * | 1.2282 | 1.2286 | 1.22840 | 1104.0417 | 1186.9067 | 1,145.47420 |
| JPY | | 133.3700 | 133.4000 | 133.38500 | 0.1380 | 0.1484 | 0.14320 |
| ZMW/ZMK | | 21.1000 | 21.1500 | 21.12500 | 0.0218 | 0.0235 | 0.02265 |
| BWP | | 0.0764 | 0.0774 | 0.07690 | 68.6767 | 74.7733 | 71.72500 |
| CHF | | 0.9185 | 0.9189 | 0.91870 | 825.6492 | 887.7165 | 856.68285 |
| MWK | | 1008.1700 | 1038.1700 | 1,023.17000 | 1.0435 | 1.1549 | 1.09920 |
| AUD | * | 0.6666 | 0.6667 | 0.66665 | 599.2136 | 644.0751 | 621.64435 |
| SDR | * | 1.3452 | 1.3452 | 1.34523 | 1254.4100 | 1254.4100 | 1,254.41000 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0654 | 0.0723 | 0.06885 |
| NOK | | 10.4829 | 10.4889 | 10.48590 | 0.0108 | 0.0116 | 0.01120 |
| SEK | | 10.4351 | 10.4414 | 10.43825 | 0.0108 | 0.0116 | 0.01120 |
| CAD | * | 1.3529 | 1.3530 | 1.35295 | 0.0014 | 0.0015 | 0.00145 |
| EUR | * | 1.0791 | 1.0795 | 1.07930 | 970.0142 | 1042.8665 | 1,006.44035 |
| CNY | | 6.8902 | 6.8909 | 6.89055 | 0.0071 | 0.0076 | 0.00735 |
| INR | | 82.4090 | 82.4190 | 82.41400 | 0.0853 | 0.0916 | 0.08845 |
| NZD | * | 0.6216 | 0.6220 | 0.62180 | 558.7627 | 600.8920 | 579.82735 |
| DKK | | 6.9016 | 6.9023 | 6.90195 | 0.0071 | 0.0076 | 0.00735 |
| XAU | | 1951.6200 | 1952.2300 | 1,951.92500 | 1885390.6043 | 1885979.9036 | 1,885,685.25395 |
| AFN | | 86.8400 | 87.0400 | 86.94000 | 0.0898 | 0.0968 | 0.09330 |
| THB | | 34.4400 | 34.4500 | 34.44500 | 0.0356 | 0.0383 | 0.03695 |
| ETB | | 53.9027 | 54.9027 | 54.40270 | 0.0557 | 0.0610 | 0.05835 |
| SZL | | 17.8735 | 17.8815 | 17.87750 | 0.0185 | 0.0198 | 0.01915 |
| MUR | | 45.3500 | 45.6500 | 45.50000 | 0.0469 | 0.0507 | 0.04880 |
| MYR | | 4.4200 | 4.4255 | 4.42275 | 0.0045 | 0.0049 | 0.00470 |
| LSL | | 17.8675 | 17.8875 | 17.87750 | 0.0184 | 0.0198 | 0.01910 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0004 | 0.0004 | 0.00040 |
| EGP | | 30.8500 | 30.9500 | 30.90000 | 0.0319 | 0.0344 | 0.03315 |
| BRL | | 5.0635 | 5.0640 | 5.06375 | 0.0052 | 0.0056 | 0.00540 |
| TZS | | 2335.0000 | 2345.0000 | 2,340.00000 | 2.4170 | 2.6087 | 2.51285 |
| RUB | | 77.5000 | 77.5200 | 77.51000 | 0.0802 | 0.0862 | 0.08320 |
| KES | | 132.4000 | 132.6000 | 132.50000 | 0.1370 | 0.1475 | 0.14225 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0022 | 0.0024 | 0.00230 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.1950 | 0.2098 | 0.20240 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 2.2698 | 2.4422 | 2.35600 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0076 | 0.0082 | 0.00790 |
| HKD | | 7.7495 | 7.8500 | 7.79975 | 0.0080 | 0.0087 | 0.00835 |
| ARS | | 208.9800 | 209.0100 | 208.99500 | 0.2163 | 0.2325 | 0.22440 |
| XAF | | 611.8500 | 616.5500 | 614.20000 | 0.6333 | 0.6858 | 0.65955 |