



International Banking & Portfolio Management
Monday, 17 April 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| | | | | | ZWL | ZWL | ZWL |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 954.8046 | 1003.0928 | 978.94870 |
| ZAR | | 18.0649 | 18.0751 | 18.07000 | 0.0180 | 0.0189 | 0.01845 |
| GBP | * | 1.2416 | 1.2419 | 1.24175 | 1185.4853 | 1245.7409 | 1,215.61310 |
| JPY | | 134.0400 | 134.0700 | 134.05500 | 0.1336 | 0.1404 | 0.13700 |
| ZMW/ZMK | | 18.1000 | 18.1500 | 18.12500 | 0.0180 | 0.0190 | 0.01850 |
| BWP | | 0.0760 | 0.0766 | 0.07630 | 72.5651 | 76.8369 | 74.70100 |
| CHF | | 0.8937 | 0.8938 | 0.89375 | 853.3088 | 896.5643 | 874.93655 |
| MWK | | 1016.6200 | 1036.2500 | 1,026.43500 | 1.0134 | 1.0853 | 1.04935 |
| AUD | * | 0.6709 | 0.6711 | 0.67100 | 640.5784 | 673.1755 | 656.87695 |
| SDR | * | 1.354590 | 1.354590 | 1.35459 | 1326.0741 | 1326.0741 | 1,326.07410 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0630 | 0.0680 | 0.06550 |
| NOK | | 10.3737 | 10.3804 | 10.37705 | 0.0103 | 0.0108 | 0.01055 |
| SEK | | 10.3214 | 10.3277 | 10.32455 | 0.0102 | 0.0108 | 0.01050 |
| CAD | * | 1.3354 | 1.3355 | 1.33545 | 0.0013 | 0.0013 | 0.00130 |
| EUR | * | 1.0989 | 1.0993 | 1.09910 | 1049.2347 | 1102.6999 | 1,075.96730 |
| CNY | | 6.8735 | 6.8739 | 6.87370 | 0.0068 | 0.0071 | 0.00695 |
| INR | | 81.9400 | 81.9500 | 81.94500 | 0.0816 | 0.0858 | 0.08370 |
| NZD | * | 0.6201 | 0.6202 | 0.62015 | 592.0743 | 622.1181 | 607.09620 |
| DKK | | 6.7772 | 6.7782 | 6.77770 | 0.0067 | 0.0070 | 0.00685 |
| XAU | | 2006.8900 | 2007.1000 | 2,006.99500 | 2013096.9093 | 2013307.5588 | 2,013,202.23405 |
| AFN | | 86.2100 | 86.4100 | 86.31000 | 0.0859 | 0.0905 | 0.08820 |
| THB | | 34.3300 | 34.3400 | 34.33500 | 0.0342 | 0.0359 | 0.03505 |
| ETB | | 54.0295 | 54.9027 | 54.46610 | 0.0538 | 0.0575 | 0.05565 |
| SZL | | 18.0685 | 18.0765 | 18.07250 | 0.0180 | 0.0189 | 0.01845 |
| MUR | | 44.9000 | 45.2000 | 45.05000 | 0.0447 | 0.0473 | 0.04600 |
| MYR | | 4.4160 | 4.4220 | 4.41900 | 0.0044 | 0.0046 | 0.00450 |
| LSL | | 18.0625 | 18.0825 | 18.07250 | 0.0180 | 0.0189 | 0.01845 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0003 | 0.0004 | 0.00035 |
| EGP | | 30.8500 | 30.9500 | 30.90000 | 0.0307 | 0.0324 | 0.03155 |
| BRL | | 4.9096 | 4.9107 | 4.91015 | 0.0048 | 0.0051 | 0.00495 |
| TZS | | 2340.0000 | 2350.0000 | 2,345.00000 | 2.3327 | 2.4612 | 2.39695 |
| RUB | | 82.1000 | 82.1200 | 82.11000 | 0.0818 | 0.0860 | 0.08390 |
| KES | | 134.5000 | 134.7000 | 134.60000 | 0.1340 | 0.1410 | 0.13750 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0022 | 0.0023 | 0.00225 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.1878 | 0.1975 | 0.19265 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 2.1860 | 2.2992 | 2.24260 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0074 | 0.0077 | 0.00755 |
| HKD | | 7.7495 | 7.8500 | 7.79975 | 0.0077 | 0.0082 | 0.00795 |
| ARS | | 215.0900 | 215.1200 | 215.10500 | 0.2144 | 0.2253 | 0.21985 |
| XAF | | 597.5600 | 603.2600 | 600.41000 | 0.5957 | 0.6318 | 0.61375 |