



International Banking & Portfolio Management
Wednesday, 06 December 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|---------------|---------------|----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 5489.0473 | 6166.5471 | 5,827.7972 |
| ZAR | | 18.9257 | 18.9367 | 18.93120 | 0.0030 | 0.0034 | 0.00320 |
| GBP | * | 1.2610 | 1.2611 | 1.26105 | 6921.6886 | 7776.6325 | 7349.16055 |
| JPY | | 147.2000 | 147.2100 | 147.20500 | 0.0238 | 0.0268 | 0.02530 |
| ZMW/ZMK | | 23.9500 | 24.0000 | 23.97500 | 0.0038 | 0.0043 | 0.00405 |
| BWP | | 0.0740 | 0.0746 | 0.07430 | 406.1895 | 460.0244 | 433.10695 |
| CHF | | 0.8745 | 0.8751 | 0.87480 | 4800.1718 | 5396.3453 | 5098.25855 |
| MWK | | 1666.7300 | 1700.0300 | 1,683.38000 | 0.2702 | 0.3097 | 0.28995 |
| AUD | * | 0.6586 | 0.6591 | 0.65885 | 3615.0865 | 4064.3711 | 3839.72880 |
| SDR | * | 1.329780 | 1.329780 | 1.32978 | 7749.6881 | 7749.6881 | 7749.68810 |
| MZN/MET | | 63.2200 | 64.4200 | 63.82000 | 0.0102 | 0.0117 | 0.01095 |
| NOK | | 10.9093 | 10.9136 | 10.91145 | 0.0017 | 0.0019 | 0.00180 |
| SEK | | 10.4686 | 10.4746 | 10.47160 | 0.0016 | 0.0019 | 0.00175 |
| CAD | * | 1.3569 | 1.3573 | 1.35710 | 0.0002 | 0.0002 | 0.00020 |
| EUR | * | 1.0797 | 1.0801 | 1.07990 | 5926.5243 | 6660.4875 | 6293.50590 |
| CNY | | 7.1566 | 7.1572 | 7.15690 | 0.0011 | 0.0013 | 0.00120 |
| INR | | 83.3475 | 83.3575 | 83.35250 | 0.0135 | 0.0151 | 0.01430 |
| NZD | * | 0.6167 | 0.6171 | 0.61690 | 3385.0954 | 3805.3762 | 3595.23580 |
| DKK | | 6.9039 | 6.9046 | 6.90425 | 0.0011 | 0.0012 | 0.00115 |
| XAU | | 2022.9619 | 2023.5376 | 2,023.24975 | 11104133.5551 | 12478239.9190 | 11791186.73705 |
| AFN | | 69.4200 | 69.6200 | 69.52000 | 0.0112 | 0.0126 | 0.01190 |
| THB | | 35.1000 | 35.1300 | 35.11500 | 0.0056 | 0.0064 | 0.00600 |
| ETB | | 55.7344 | 56.6564 | 56.19540 | 0.0090 | 0.0103 | 0.00965 |
| SZL | | 18.9220 | 18.9390 | 18.93050 | 0.0030 | 0.0034 | 0.00320 |
| MUR | | 44.3300 | 44.6300 | 44.48000 | 0.0071 | 0.0081 | 0.00760 |
| MYR | | 4.6710 | 4.6750 | 4.67300 | 0.0007 | 0.0008 | 0.00075 |
| LSL | | 18.9213 | 18.9413 | 18.93130 | 0.0030 | 0.0034 | 0.00320 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.7500 | 30.8500 | 30.80000 | 0.0049 | 0.0056 | 0.00525 |
| BRL | | 4.9282 | 4.9292 | 4.92870 | 0.0007 | 0.0008 | 0.00075 |
| TZS | | 2495.0000 | 2505.0000 | 2,500.00000 | 0.4046 | 0.4563 | 0.43045 |
| RUB | | 92.8000 | 92.8200 | 92.81000 | 0.0150 | 0.0169 | 0.01595 |
| KES | | 153.2000 | 153.4000 | 153.30000 | 0.0248 | 0.0279 | 0.02635 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0003 | 0.0004 | 0.00035 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.0305 | 0.0343 | 0.03240 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3556 | 0.3999 | 0.37775 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0012 | 0.0013 | 0.00125 |
| HKD | | 7.7495 | 7.8134 | 7.78145 | 0.0012 | 0.0014 | 0.00130 |
| ARS | | 363.0400 | 363.0600 | 363.05000 | 0.0588 | 0.0661 | 0.06245 |
| XAF | | 607.3100 | 621.6100 | 614.46000 | 0.0984 | 0.1132 | 0.10580 |
| ZIG | | 0.0618 | 0.0683 | 0.06505 | 396.1700 | 437.8700 | 417.02000 |