



International Banking & Portfolio Management  
Friday, 15 December 2023

| CURRENCY              | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL    | ASK<br>ZWL    | Mid Rate<br>ZWL |
|-----------------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| <b>INTERBANK RATE</b> |         |           |           |             |               |               |                 |
| USD                   |         | 1         | 1         | 1.0000      | 5595.9032     | 6228.5955     | 5,912.2494      |
| ZAR                   |         | 18.3343   | 18.3443   | 18.33930    | 0.0029        | 0.0032        | 0.00305         |
| GBP                   | *       | 1.2765    | 1.2769    | 1.27670     | 7143.1704     | 7953.2935     | 7548.23195      |
| JPY                   |         | 141.6700  | 141.7000  | 141.68500   | 0.0227        | 0.0253        | 0.02400         |
| ZMW/ZMK               |         | 24.7000   | 24.7500   | 24.72500    | 0.0039        | 0.0044        | 0.00415         |
| BWP                   |         | 0.0740    | 0.0746    | 0.07430     | 414.0968      | 464.6532      | 439.37500       |
| CHF                   |         | 0.8662    | 0.8666    | 0.86640     | 4847.1713     | 5397.7008     | 5122.43605      |
| MWK                   |         | 1666.7300 | 1700.0300 | 1,683.38000 | 0.2675        | 0.3037        | 0.28560         |
| AUD                   | *       | 0.6710    | 0.6712    | 0.67110     | 3754.8510     | 4180.6332     | 3967.74210      |
| SDR                   | *       | 1.338560  | 1.338560  | 1.33856     | 7913.9004     | 7913.9004     | 7913.90040      |
| MZN/MET               |         | 63.2500   | 64.5200   | 63.88500    | 0.0101        | 0.0115        | 0.01080         |
| NOK                   |         | 10.4984   | 10.5014   | 10.49990    | 0.0016        | 0.0018        | 0.00170         |
| SEK                   |         | 10.2479   | 10.2520   | 10.24995    | 0.0016        | 0.0018        | 0.00170         |
| CAD                   | *       | 1.3391    | 1.3395    | 1.33930     | 0.0002        | 0.0002        | 0.00020         |
| EUR                   | *       | 1.0993    | 1.0997    | 1.09950     | 6151.5763     | 6849.5864     | 6500.58135      |
| CNY                   |         | 7.1070    | 7.1089    | 7.10795     | 0.0011        | 0.0012        | 0.00115         |
| INR                   |         | 83.3040   | 83.3140   | 83.30900    | 0.0133        | 0.0148        | 0.01405         |
| NZD                   | *       | 0.6211    | 0.6215    | 0.62130     | 3475.6154     | 3871.0721     | 3673.34375      |
| DKK                   |         | 6.7806    | 6.7816    | 6.78110     | 0.0010        | 0.0012        | 0.00110         |
| XAU                   |         | 2036.7900 | 2037.1000 | 2,036.94500 | 11397679.6787 | 12688271.8930 | 12042975.78585  |
| AFN                   |         | 69.7500   | 69.9500   | 69.85000    | 0.0111        | 0.0125        | 0.01180         |
| THB                   |         | 34.8400   | 34.8700   | 34.85500    | 0.0055        | 0.0062        | 0.00585         |
| ETB                   |         | 55.8298   | 56.6564   | 56.24310    | 0.0089        | 0.0101        | 0.00950         |
| SZL                   |         | 18.3131   | 18.3468   | 18.32995    | 0.0029        | 0.0032        | 0.00305         |
| MUR                   |         | 43.8800   | 44.1800   | 44.03000    | 0.0070        | 0.0078        | 0.00740         |
| MYR                   |         | 4.6630    | 4.6680    | 4.66550     | 0.0007        | 0.0008        | 0.00075         |
| LSL                   |         | 18.3132   | 18.3468   | 18.33000    | 0.0029        | 0.0032        | 0.00305         |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001        | 0.0001        | 0.00010         |
| EGP                   |         | 30.9000   | 30.9500   | 30.92500    | 0.0049        | 0.0055        | 0.00520         |
| BRL                   |         | 4.9155    | 4.9165    | 4.91600     | 0.0007        | 0.0008        | 0.00075         |
| TZS                   |         | 2505.0000 | 2515.0000 | 2,510.00000 | 0.4021        | 0.4494        | 0.42575         |
| RUB                   |         | 89.7825   | 89.8025   | 89.79250    | 0.0144        | 0.0160        | 0.01520         |
| KES                   |         | 153.4000  | 153.6000  | 153.50000   | 0.0246        | 0.0274        | 0.02600         |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0003        | 0.0003        | 0.00030         |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 0.0302        | 0.0337        | 0.03195         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3520        | 0.3923        | 0.37215         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.0011        | 0.0013        | 0.00120         |
| HKD                   |         | 7.7495    | 7.8075    | 7.77850     | 0.0012        | 0.0013        | 0.00125         |
| ARS                   |         | 800.5200  | 800.5300  | 800.52500   | 0.1285        | 0.1430        | 0.13575         |
| XAF                   |         | 596.6000  | 611.5200  | 604.06000   | 0.0957        | 0.1092        | 0.10245         |
| ZIG                   |         | 0.0625    | 0.0691    | 0.06580     | 406.4300      | 449.2100      | 427.82000       |