



International Banking & Portfolio Management
Tuesday, 19 December 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 5606.8014 | 6232.3048 | 5,919.5531 |
| ZAR | | 18.5692 | 18.5914 | 18.58030 | 0.0029 | 0.0033 | 0.00310 |
| GBP | * | 1.2657 | 1.2665 | 1.26610 | 7096.5285 | 7893.2140 | 7494.87125 |
| JPY | | 143.4700 | 143.5200 | 143.49500 | 0.0230 | 0.0255 | 0.02425 |
| ZMW/ZMK | | 24.9750 | 25.0250 | 25.00000 | 0.0040 | 0.0044 | 0.00420 |
| BWP | | 0.0745 | 0.0751 | 0.07480 | 417.7067 | 468.0460 | 442.87635 |
| CHF | | 0.8663 | 0.8667 | 0.86650 | 4857.1720 | 5401.5385 | 5129.35525 |
| MWK | | 1666.7400 | 1700.0400 | 1,683.39000 | 0.2674 | 0.3032 | 0.28530 |
| AUD | * | 0.6720 | 0.6724 | 0.67220 | 3767.7705 | 4190.6017 | 3979.18610 |
| SDR | * | 1.336610 | 1.336610 | 1.33661 | 7912.1338 | 7912.1338 | 7912.13380 |
| MZN/MET | | 63.2500 | 64.5200 | 63.88500 | 0.0101 | 0.0115 | 0.01080 |
| NOK | | 10.3787 | 10.3845 | 10.38160 | 0.0016 | 0.0018 | 0.00170 |
| SEK | | 10.1979 | 10.2032 | 10.20055 | 0.0016 | 0.0018 | 0.00170 |
| CAD | * | 1.3392 | 1.3393 | 1.33925 | 0.0002 | 0.0002 | 0.00020 |
| EUR | * | 1.0925 | 1.0929 | 1.09270 | 6125.4305 | 6811.2859 | 6468.35820 |
| CNY | | 7.1430 | 7.1431 | 7.14305 | 0.0011 | 0.0012 | 0.00115 |
| INR | | 83.1750 | 83.1850 | 83.18000 | 0.0133 | 0.0148 | 0.01405 |
| NZD | * | 0.6231 | 0.6232 | 0.62315 | 3493.5979 | 3883.9723 | 3688.78510 |
| DKK | | 6.8221 | 6.8231 | 6.82260 | 0.0010 | 0.0012 | 0.00110 |
| XAU | | 2024.5900 | 2024.8000 | 2,024.69500 | 11351474.0464 | 12619170.7590 | 11985322.40270 |
| AFN | | 69.6600 | 69.8600 | 69.76000 | 0.0111 | 0.0124 | 0.01175 |
| THB | | 34.9600 | 34.9800 | 34.97000 | 0.0056 | 0.0062 | 0.00590 |
| ETB | | 55.8610 | 56.6564 | 56.25870 | 0.0089 | 0.0101 | 0.00950 |
| SZL | | 18.5556 | 18.5870 | 18.57130 | 0.0029 | 0.0033 | 0.00310 |
| MUR | | 44.0100 | 44.3100 | 44.16000 | 0.0070 | 0.0079 | 0.00745 |
| MYR | | 4.6770 | 4.6840 | 4.68050 | 0.0007 | 0.0008 | 0.00075 |
| LSL | | 18.5556 | 18.5870 | 18.57130 | 0.0029 | 0.0033 | 0.00310 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0001 | 0.0001 | 0.00010 |
| EGP | | 30.8500 | 30.9500 | 30.90000 | 0.0049 | 0.0055 | 0.00520 |
| BRL | | 4.8967 | 4.8972 | 4.89695 | 0.0007 | 0.0008 | 0.00075 |
| TZS | | 2500.0000 | 2510.0000 | 2,505.00000 | 0.4011 | 0.4476 | 0.42435 |
| RUB | | 90.2000 | 90.2200 | 90.21000 | 0.0144 | 0.0160 | 0.01520 |
| KES | | 153.8000 | 154.0000 | 153.90000 | 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 | 0.0336 | 0.03190 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 0.3518 | 0.3915 | 0.37165 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0011 | 0.0013 | 0.00120 |
| HKD | | 7.7495 | 7.7954 | 7.77245 | 0.0012 | 0.0013 | 0.00125 |
| ARS | | 802.6200 | 802.6300 | 802.62500 | 0.1287 | 0.1431 | 0.13590 |
| XAF | | 600.4800 | 601.2600 | 600.87000 | 0.0963 | 0.1072 | 0.10175 |
| ZIG | | 0.0618 | 0.0683 | 0.06505 | 402.5300 | 444.9000 | 423.71500 |