



International Banking & Portfolio Management

Thursday, 23 February 2023

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|-----------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 851.7425 | 911.7600 | 881.7513 |
| ZAR | | 18.2028 | 18.2194 | 18.21110 | 0.0199 | 0.0213 | 0.02060 |
| GBP | * | 1.2058 | 1.2059 | 1.20585 | 1027.0311 | 1099.4913 | 1.063.26120 |
| JPY | | 134.8200 | 134.8300 | 134.82500 | 0.1478 | 0.1582 | 0.15300 |
| ZMW/ZMK | | 19.6150 | 19.6650 | 19.64000 | 0.0215 | 0.0230 | 0.02225 |
| BWP | | 0.0755 | 0.0758 | 0.07565 | 64.3065 | 69.1114 | 66.70895 |
| CHF | | 0.9295 | 0.9298 | 0.92965 | 791.6946 | 847.7544 | 819.72450 |
| MWK | | 1016.6200 | 1031.6200 | 1,024.12000 | 1.1150 | 1.2111 | 1.16305 |
| AUD | * | 0.6829 | 0.6830 | 0.68295 | 581.6549 | 622.7320 | 602.19345 |
| SDR | * | 1.3323 | 1.3323 | 1.33226 | 1174.7219 | 1174.7219 | 1,174.72190 |
| MZN/MET | | 63.2200 | 64.4200 | 63.82000 | 0.0693 | 0.0756 | 0.07245 |
| NOK | | 10.3215 | 10.3245 | 10.32300 | 0.0113 | 0.0121 | 0.01170 |
| SEK | | 10.3951 | 10.4038 | 10.39945 | 0.0114 | 0.0122 | 0.01180 |
| CAD | * | 1.3523 | 1.3527 | 1.35250 | 0.0014 | 0.0015 | 0.00145 |
| EUR | * | 1.0617 | 1.0621 | 1.06190 | 904.2950 | 968.3802 | 936.33760 |
| CNY | | 6.8835 | 6.8843 | 6.88390 | 0.0075 | 0.0080 | 0.00775 |
| INR | | 82.7600 | 82.7650 | 82.76250 | 0.0907 | 0.0971 | 0.09390 |
| NZD | * | 0.6245 | 0.6249 | 0.62470 | 531.9131 | 569.7588 | 550.83595 |
| DKK | | 7.0103 | 7.0109 | 7.01060 | 0.0076 | 0.0082 | 0.00790 |
| XAU | | 1828.5000 | 1828.6400 | 1,828.57000 | 1667153.1600 | 1667280.8064 | 1,667.216.98320 |
| AFN | | 88.7900 | 88.9900 | 88.89000 | 0.0973 | 0.1044 | 0.10085 |
| THB | | 34.5200 | 34.5700 | 34.54500 | 0.0378 | 0.0405 | 0.03915 |
| ETB | | 53.6897 | 53.8503 | 53.77000 | 0.0588 | 0.0632 | 0.06100 |
| SZL | | 18.1740 | 18.2082 | 18.19110 | 0.0199 | 0.0213 | 0.02060 |
| MUR | | 46.0000 | 46.3000 | 46.15000 | 0.0504 | 0.0543 | 0.05235 |
| MYR | | 4.4310 | 4.4360 | 4.43350 | 0.0048 | 0.0052 | 0.00500 |
| LSL | | 18.1740 | 18.2082 | 18.19110 | 0.0199 | 0.0213 | 0.02060 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0004 | 0.0004 | 0.00040 |
| EGP | | 30.5800 | 30.6800 | 30.63000 | 0.0335 | 0.0360 | 0.03475 |
| BRL | | 5.1522 | 5.1532 | 5.15270 | 0.0056 | 0.0060 | 0.00580 |
| TZS | | 2334.0000 | 2344.0000 | 2,339.00000 | 2.5598 | 2.7520 | 2.65590 |
| RUB | | 75.0000 | 75.0300 | 75.01500 | 0.0822 | 0.0880 | 0.08510 |
| KES | | 126.0000 | 126.2000 | 126.10000 | 0.1381 | 0.1481 | 0.14310 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0024 | 0.0026 | 0.00250 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 0.2066 | 0.2214 | 0.21400 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 2.4050 | 2.5774 | 2.49120 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0081 | 0.0087 | 0.00840 |
| HKD | | 7.7495 | 7.8442 | 7.79685 | 0.0084 | 0.0092 | 0.00880 |
| ARS | | 194.9500 | 194.9600 | 194.95500 | 0.2138 | 0.2288 | 0.22130 |
| XAF | | 616.7200 | 625.5400 | 621.13000 | 0.6764 | 0.7344 | 0.70540 |