



International Banking & Portfolio Management
Thursday, 06 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	909.8611	982.0119	945.93650
ZAR		18.0794	18.0884	18.08390	0.0184	0.0199	0.01915
GBP	*	1.2447	1.2448	1.24475	1132.5041	1222.4084	1,177.45626
JPY		131.2500	131.2800	131.26500	0.1337	0.1443	0.13897
ZMW/ZMK		19.8500	19.9000	19.87500	0.0202	0.0219	0.02104
BWP		0.0764	0.0770	0.07670	69.5134	75.6149	72.56415
CHF		0.9070	0.9073	0.90715	825.2440	890.9794	858.11171
MWK		1014.1500	1044.1500	1,029.15000	1.0327	1.1476	1.09016
AUD	*	0.6693	0.6695	0.66940	608.9700	657.4570	633.21350
SDR	*	1.349930	1.349930	1.34993	1276.9481	1276.9481	1,276.94806
MZN/MET		63.2500	64.5200	63.88500	0.0644	0.0709	0.06766
NOK		10.4756	10.4834	10.47950	0.0107	0.0115	0.01109
SEK		10.4276	10.4327	10.43015	0.0106	0.0115	0.01104
CAD	*	1.3484	1.3485	1.34845	0.0014	0.0015	0.00143
EUR	*	1.0894	1.0896	1.08950	991.2027	1070.0002	1,030.60142
CNY		6.8812	6.8816	6.88140	0.0070	0.0076	0.00729
INR		81.9780	81.9800	81.97900	0.0835	0.0901	0.08679
NZD	*	0.6285	0.6286	0.62855	571.8477	617.2927	594.57019
DKK		6.8384	6.8390	6.83870	0.0070	0.0075	0.00724
XAU		2015.6000	2015.7500	2,015.67500	1979343.1856	1979490.4874	1,979,416.83653
AFN		86.2800	86.4800	86.38000	0.0879	0.0950	0.09145
THB		34.0800	34.1000	34.09000	0.0347	0.0375	0.03609
ETB		53.9469	54.9027	54.42480	0.0549	0.0603	0.05764
SZL		18.0606	18.0884	18.07450	0.0184	0.0199	0.01914
MUR		45.2000	45.5000	45.35000	0.0460	0.0500	0.04802
MYR		4.4020	4.4070	4.40450	0.0045	0.0048	0.00466
LSL		18.0606	18.0884	18.07450	0.0184	0.0199	0.01914
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00042
EGP		30.8500	30.9500	30.90000	0.0314	0.0340	0.03272
BRL		5.0340	5.0345	5.03425	0.0051	0.0055	0.00533
TZS		2336.0000	2346.0000	2,341.00000	2.3788	2.5784	2.47860
RUB		79.8000	79.8200	79.81000	0.0813	0.0877	0.08449
KES		133.3000	133.5000	133.40000	0.1357	0.1467	0.14123
DEM		2.2150	2.2175	2.21625	0.0023	0.0024	0.00235
ESP		188.4300	188.6500	188.54000	0.1919	0.2073	0.19961
ITL		2192.8300	2195.3200	2,194.07500	2.2330	2.4128	2.32290
FRF		7.4287	7.4372	7.43295	0.0076	0.0082	0.00787
HKD		7.7495	7.8500	7.79975	0.0079	0.0086	0.00826
ARS		211.2200	211.2300	211.22500	0.2151	0.2322	0.22362
XAF		602.0200	621.6600	611.84000	0.6130	0.6832	0.64815