



International Banking & Portfolio Management
Wednesday, 01 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	862.0057	923.2641	892.6349
ZAR		18.2890	18.3077	18.29835	0.0198	0.0212	0.02050
GBP	*	1.2042	1.2043	1.20425	1038.0272	1111.8869	1,074.95705
JPY		136.3900	136.4200	136.40500	0.1477	0.1582	0.15295
ZMW/ZMK		19.8160	20.0930	19.95450	0.0214	0.0233	0.02235
BWP		0.0750	0.0755	0.07525	64.6504	69.7064	67.17840
CHF		0.9407	0.9408	0.94075	810.8887	868.6068	839.74775
MWK		1012.0800	1027.0800	1,019.58000	1.0961	1.1915	1.14380
AUD	*	0.6752	0.6757	0.67545	582.0262	623.8495	602.93785
SDR	*	1.3290	1.3290	1.32897	1186.2850	1186.2850	1,186.28500
MZN/MET		63.2400	65.0000	64.12000	0.0684	0.0754	0.07190
NOK		10.3211	10.3280	10.32455	0.0111	0.0119	0.01150
SEK		10.4384	10.4440	10.44120	0.0113	0.0121	0.01170
CAD	*	1.3617	1.3618	1.36175	0.0014	0.0015	0.00145
EUR	*	1.0590	1.0594	1.05920	912.8640	978.1059	945.48495
CNY		6.9047	6.9056	6.90515	0.0074	0.0080	0.00770
INR		82.5250	82.5350	82.53000	0.0893	0.0957	0.09250
NZD	*	0.6218	0.6222	0.62200	535.9951	574.4549	555.22500
DKK		7.0259	7.0263	7.02610	0.0076	0.0081	0.00785
XAU		1831.8200	1831.9600	1,831.89000	1691253.6436	1691382.9006	1,691,318.27210
AFN		88.8300	89.0300	88.93000	0.0962	0.1032	0.09970
THB		34.9500	34.9600	34.95500	0.0378	0.0405	0.03915
ETB		53.7445	53.8503	53.79740	0.0582	0.0624	0.06030
SZL		18.2706	18.3054	18.28800	0.0197	0.0212	0.02045
MUR		46.3000	46.6000	46.45000	0.0501	0.0540	0.05205
MYR		4.4810	4.4860	4.48350	0.0048	0.0052	0.00500
LSL		18.2706	18.3054	18.28800	0.0197	0.0212	0.02045
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.5800	30.6500	30.61500	0.0331	0.0355	0.03430
BRL		5.2367	5.2372	5.23695	0.0056	0.0060	0.00580
TZS		2334.0000	2344.0000	2,339.00000	2.5279	2.7192	2.62355
RUB		75.1000	75.1300	75.11500	0.0813	0.0871	0.08420
KES		126.8000	127.0000	126.90000	0.1373	0.1473	0.14230
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.2040	0.2188	0.21140
ITL		2192.8300	2195.3200	2,194.07500	2.3750	2.5467	2.46085
FRF		7.4287	7.4372	7.43295	0.0080	0.0086	0.00830
HKD		7.7495	7.8496	7.79955	0.0083	0.0091	0.00870
ARS		197.1500	197.1600	197.15500	0.2135	0.2287	0.22110
XAF		618.5500	624.3700	621.46000	0.6699	0.7243	0.69710