



International Banking & Portfolio Management

Thursday, 02 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	867.8704	925.9355	896.9030
ZAR		18.1953	18.2085	18.20190	0.0197	0.0210	0.02035
GBP	*	1.1993	1.1997	1.19950	1040.8370	1110.8448	1,075.84090
JPY		136.5400	136.5500	136.54500	0.1475	0.1573	0.15240
ZMW/ZMK		19.9000	19.9500	19.92500	0.0215	0.0230	0.02225
BWP		0.0750	0.0759	0.07545	65.0903	70.2785	67.68440
CHF		0.9424	0.9428	0.94260	817.8811	872.9720	845.42655
MWK		1014.9000	1029.9000	1,022.40000	1.0961	1.1867	1.14140
AUD	*	0.6738	0.6740	0.67390	584.7711	624.0805	604.42580
SDR	*	1.3339	1.3339	1.33387	1196.3519	1196.3519	1,196.35190
MZN/MET		63.2400	65.0000	64.12000	0.0683	0.0749	0.07160
NOK		10.4106	10.4136	10.41210	0.0112	0.0120	0.01160
SEK		10.4599	10.4654	10.46265	0.0113	0.0121	0.01170
CAD	*	1.3616	1.3617	1.36165	0.0015	0.0016	0.00155
EUR	*	1.0641	1.0645	1.06430	923.5009	985.6583	954.57960
CNY		6.8987	6.8998	6.89925	0.0075	0.0080	0.00775
INR		82.5650	82.5750	82.57000	0.0892	0.0951	0.09215
NZD	*	0.6225	0.6229	0.62270	540.2493	576.7652	558.50725
DKK		6.9915	6.9916	6.99155	0.0076	0.0081	0.00785
XAU		1832.7500	1832.8900	1,832.82000	1697008.2876	1697137.9186	1,697,073.10310
AFN		88.7200	88.9200	88.82000	0.0958	0.1025	0.09915
THB		34.8300	34.8500	34.84000	0.0376	0.0402	0.03890
ETB		53.7531	53.8503	53.80170	0.0581	0.0620	0.06005
SZL		18.1750	18.2122	18.19360	0.0196	0.0210	0.02030
MUR		46.7000	47.0000	46.85000	0.0504	0.0542	0.05230
MYR		4.4770	4.4820	4.47950	0.0048	0.0052	0.00500
LSL		18.1791	18.2062	18.19265	0.0196	0.0210	0.02030
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.5800	30.6800	30.63000	0.0330	0.0354	0.03420
BRL		5.1794	5.1799	5.17965	0.0056	0.0060	0.00580
TZS		2334.0000	2344.0000	2,339.00000	2.5207	2.7009	2.61080
RUB		75.3000	75.3300	75.31500	0.0813	0.0868	0.08405
KES		127.0500	127.2500	127.15000	0.1372	0.1466	0.14190
DEM		2.2150	2.2175	2.21625	0.0024	0.0026	0.00250
ESP		188.4300	188.6500	188.54000	0.2035	0.2174	0.21045
ITL		2192.8300	2195.3200	2,194.07500	2.3682	2.5295	2.44885
FRF		7.4287	7.4372	7.43295	0.0080	0.0086	0.00830
HKD		7.7495	7.8497	7.79960	0.0084	0.0090	0.00870
ARS		197.5500	197.5700	197.56000	0.2134	0.2276	0.22050
XAF		616.2700	640.2300	628.25000	0.6656	0.7377	0.70165