



International Banking & Portfolio Management
Friday, 03 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	869.0466	929.8060	899.4263
ZAR		18.1839	18.1897	18.18680	0.0196	0.0209	0.02025
GBP	*	1.1971	1.1972	1.19715	1040.3357	1113.1637	1,076.74970
JPY		136.6600	136.6900	136.67500	0.1470	0.1573	0.15215
ZMW/ZMK		19.9500	20.0000	19.97500	0.0215	0.0230	0.02225
BWP		0.0750	0.0757	0.07535	65.1785	70.3863	67.78240
CHF		0.9405	0.9409	0.94070	817.3383	874.8545	846.09640
MWK		1012.1000	1027.1000	1,019.60000	1.0885	1.1819	1.13520
AUD	*	0.6745	0.6749	0.67470	586.1719	627.5261	606.84900
SDR	*	1.3297	1.3297	1.32972	1195.9851	1195.9851	1,195.98510
MZN/MET		63.2400	65.0000	64.12000	0.0680	0.0748	0.07140
NOK		10.4306	10.4402	10.43540	0.0112	0.0120	0.01160
SEK		10.4893	10.4951	10.49220	0.0113	0.0121	0.01170
CAD	*	1.3584	1.3588	1.35860	0.0015	0.0016	0.00155
EUR	*	1.0609	1.0613	1.06110	921.9715	986.8031	954.38730
CNY		6.9038	6.9047	6.90425	0.0074	0.0079	0.00765
INR		82.3340	82.3440	82.33900	0.0885	0.0948	0.09165
NZD	*	0.6224	0.6228	0.62260	540.8946	579.0832	559.98890
DKK		7.0130	7.0135	7.01325	0.0075	0.0081	0.00780
XAU		1838.8200	1838.9500	1,838.88500	1709745.8689	1709866.7437	1,709,806.30630
AFN		88.8800	89.0800	88.98000	0.0956	0.1025	0.09905
THB		34.8200	34.8300	34.82500	0.0374	0.0401	0.03875
ETB		53.7531	53.8503	53.80170	0.0578	0.0620	0.05990
SZL		18.1835	18.1915	18.18750	0.0196	0.0209	0.02025
MUR		46.6000	46.8000	46.70000	0.0501	0.0539	0.05200
MYR		4.4760	4.4810	4.47850	0.0048	0.0052	0.00500
LSL		18.1775	18.1975	18.18750	0.0195	0.0209	0.02020
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.7699	30.7700	30.76995	0.0331	0.0354	0.03425
BRL		5.2006	5.2016	5.20110	0.0056	0.0060	0.00580
TZS		2335.0000	2345.0000	2,340.00000	2.5113	2.6984	2.60485
RUB		75.4500	75.4800	75.46500	0.0811	0.0869	0.08400
KES		127.3000	127.5000	127.40000	0.1369	0.1467	0.14180
DEM		2.2150	2.2175	2.21625	0.0024	0.0026	0.00250
ESP		188.4300	188.6500	188.54000	0.2027	0.2171	0.20990
ITL		2192.8300	2195.3200	2,194.07500	2.3584	2.5261	2.44225
FRF		7.4287	7.4372	7.43295	0.0080	0.0086	0.00830
HKD		7.7495	7.8497	7.79960	0.0083	0.0090	0.00865
ARS		197.8600	197.8700	197.86500	0.2128	0.2277	0.22025
XAF		618.1300	636.7100	627.42000	0.6648	0.7327	0.69875