



International Banking & Portfolio Management
Wednesday, 08 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	877.1873	938.6599	907.9236
ZAR		18.6040	18.6257	18.61485	0.0198	0.0212	0.02050
GBP	*	1.1817	1.1821	1.18190	1036.5722	1109.5899	1,073.08105
JPY		137.8200	137.8300	137.82500	0.1468	0.1571	0.15195
ZMW/ZMK		20.1500	20.2000	20.17500	0.0215	0.0230	0.02225
BWP		0.0750	0.0752	0.07510	65.7890	70.5872	68.18810
CHF		0.9433	0.9437	0.94350	827.4508	885.8133	856.63205
MWK		1009.6000	1024.6000	1,017.10000	1.0756	1.1681	1.12185
AUD	*	0.6591	0.6593	0.65920	578.1541	618.8585	598.50630
SDR	*	1.3306	1.3306	1.33058	1208.0650	1208.0650	1,208.06500
MZN/MET		63.2400	65.0000	64.12000	0.0674	0.0741	0.07075
NOK		10.6938	10.7051	10.69945	0.0114	0.0122	0.01180
SEK		10.7406	10.7475	10.74405	0.0114	0.0123	0.01185
CAD	*	1.3762	1.3766	1.37640	0.0015	0.0016	0.00155
EUR	*	1.0531	1.0535	1.05330	923.7659	988.8782	956.32205
CNY		6.9730	6.9734	6.97320	0.0074	0.0079	0.00765
INR		82.1850	82.1900	82.18750	0.0876	0.0937	0.09065
NZD	*	0.6096	0.6100	0.60980	534.7334	572.5825	553.65795
DKK		7.0664	7.0669	7.06665	0.0075	0.0081	0.00780
XAU		1811.5400	1811.6800	1,811.61000	1700419.9552	1700551.3676	1,700,485.66140
AFN		87.8500	88.0500	87.95000	0.0936	0.1004	0.09700
THB		35.1200	35.1400	35.13000	0.0374	0.0401	0.03875
ETB		53.7729	53.8503	53.81160	0.0573	0.0614	0.05935
SZL		18.5867	18.6236	18.60515	0.0198	0.0212	0.02050
MUR		47.0000	47.3000	47.15000	0.0501	0.0539	0.05200
MYR		4.5200	4.5250	4.52250	0.0048	0.0052	0.00500
LSL		18.5868	18.6236	18.60520	0.0198	0.0212	0.02050
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.7800	30.8800	30.83000	0.0328	0.0352	0.03400
BRL		5.1910	5.1917	5.19135	0.0055	0.0059	0.00570
TZS		2327.0000	2337.0000	2,332.00000	2.4791	2.6642	2.57165
RUB		75.5955	75.6045	75.60000	0.0805	0.0862	0.08335
KES		128.3500	128.5500	128.45000	0.1367	0.1465	0.14160
DEM		2.2150	2.2175	2.21625	0.0024	0.0025	0.00245
ESP		188.4300	188.6500	188.54000	0.2007	0.2151	0.20790
ITL		2192.8300	2195.3200	2,194.07500	2.3361	2.5027	2.41940
FRF		7.4287	7.4372	7.43295	0.0079	0.0085	0.00820
HKD		7.7495	7.8500	7.79975	0.0083	0.0089	0.00860
ARS		199.6600	199.6800	199.67000	0.2127	0.2276	0.22015
XAF		622.6500	637.0100	629.83000	0.6633	0.7262	0.69475