



International Banking & Portfolio Management
Thursday, 09 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	877.3823	939.8793	908.6308
ZAR		18.5640	18.5925	18.57825	0.0197	0.0211	0.02040
GBP	*	1.1853	1.1858	1.18555	1039.9612	1114.5088	1,077.23500
JPY		136.6200	136.6300	136.62500	0.1453	0.1557	0.15050
ZMW/ZMK		20.1500	20.2000	20.17500	0.0214	0.0230	0.02220
BWP		0.0745	0.0748	0.07465	65.3649	70.3029	67.83390
CHF		0.9399	0.9403	0.51715	883.3926	883.7685	883.58050
MWK		1009.6000	1024.6000	1,017.10000	1.0741	1.1677	1.12090
AUD	*	0.6613	0.6614	0.66135	580.2129	621.6361	600.92450
SDR	*	1.3234	1.3234	1.32339	1161.1053	1243.8362	1,202.47075
MZN/MET		63.2400	65.0000	64.12000	0.0674	0.0741	0.07075
NOK		10.6643	10.6673	10.66580	0.0114	0.0122	0.01180
SEK		10.7250	1.7297	6.22735	0.0114	0.0123	0.01185
CAD	*	1.3798	1.3802	1.38000	0.0014	0.0015	0.00145
EUR	*	1.0549	1.0553	1.05510	925.5505	991.8546	958.70255
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
XAU		1813.3900	1813.5300	1,813.46000	1704367.7238	1704499.3069	1,704,433.51535