



International Banking & Portfolio Management

Friday, 10 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	878.2218	942.4900	910.3559
ZAR		18.5289	18.5514	18.54015	0.0196	0.0211	0.02035
GBP	*	1.1921	1.1924	1.19225	1046.9282	1123.8250	1,085.37660
JPY		136.6800	136.6900	136.68500	0.1450	0.1556	0.15030
ZMW/ZMK		20.1900	20.2000	20.19500	0.0214	0.0230	0.02220
BWP		0.0740	0.0750	0.07450	64.9884	70.6867	67.83755
CHF		0.9299	0.9303	0.93010	816.6584	876.7984	846.72840
MWK		1009.5500	1024.5500	1,017.05000	1.0711	1.1666	1.11885
AUD	*	0.6591	0.6592	0.65915	578.8359	621.2894	600.06265
SDR	*	1.3258	1.3258	1.32584	1206.9862	1206.9862	1,206.98620
MZN/MET		63.2400	65.0000	64.12000	0.0670	0.0740	0.07050
NOK		10.6760	10.6830	10.67950	0.0113	0.0121	0.01170
SEK		10.7412	10.7484	10.74480	0.0113	0.0122	0.01175
CAD	*	1.3836	1.3840	1.38380	0.0014	0.0015	0.00145
EUR	*	1.0587	1.0591	1.05890	929.7734	998.1911	963.98225
CNY		6.9661	6.9671	6.96660	0.0073	0.0079	0.00760
INR		82.0470	82.0570	82.05200	0.0870	0.0934	0.09020
NZD	*	0.6103	0.6104	0.61035	535.9787	575.2958	555.63725
DKK		7.0274	7.0279	7.02765	0.0074	0.0080	0.00770
XAU		1829.2900	1829.6000	1,829.44500	1724087.5321	1724379.7040	1,724,233.61805
AFN		87.9300	88.1300	88.03000	0.0932	0.1003	0.09675
THB		35.1100	35.1300	35.12000	0.0372	0.0400	0.03860
ETB		53.7880	53.8503	53.81915	0.0570	0.0613	0.05915
SZL		18.5398	18.5478	18.54380	0.0196	0.0211	0.02035
MUR		46.6000	46.9000	46.75000	0.0494	0.0534	0.05140
MYR		4.5160	4.5200	4.51800	0.0047	0.0051	0.00490
LSL		18.5338	18.5538	18.54380	0.0196	0.0211	0.02035
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0327	0.0352	0.03395
BRL		5.1645	5.1655	5.16500	0.0054	0.0058	0.00560
TZS		2335.0000	2345.0000	2,340.00000	2.4774	2.6701	2.57375
RUB		75.8000	75.8200	75.81000	0.0804	0.0863	0.08335
KES		128.6500	128.8500	128.75000	0.1365	0.1467	0.14160
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1999	0.2148	0.20735
ITL		2192.8300	2195.3200	2,194.07500	2.3266	2.4997	2.41315
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8498	7.79965	0.0082	0.0089	0.00855
ARS		200.3500	200.3600	200.35500	0.2125	0.2281	0.22030
XAF		619.6900	623.3500	621.52000	0.6575	0.7097	0.68360