



International Banking & Portfolio Management
Monday, 13 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	878.8532	943.0352	910.9452
ZAR		18.2082	18.2200	18.21410	0.0193	0.0207	0.02000
GBP	*	1.2109	1.2113	1.21110	1064.2057	1142.2985	1,103.25210
JPY		134.2600	134.2700	134.26500	0.1423	0.1527	0.14750
ZMW/ZMK		20.2094	20.2531	20.23125	0.0214	0.0230	0.02220
BWP		0.0746	0.0752	0.07490	65.5625	70.9162	68.23935
CHF		0.9171	0.9175	0.91730	805.9981	865.2347	835.61640
MWK		1040.0000	1055.0000	1,047.50000	1.1028	1.2004	1.15160
AUD	*	0.6660	0.6661	0.66605	585.3175	628.1557	606.73660
SDR	*	1.3272	1.3272	1.32716	1208.9700	1208.9700	1,208.97000
MZN/MET		63.2400	65.0000	64.12000	0.0670	0.0739	0.07045
NOK		10.5143	10.5173	10.51580	0.0111	0.0119	0.01150
SEK		10.6023	10.6077	10.60500	0.0112	0.0120	0.01160
CAD	*	1.3730	1.3734	1.37320	0.0014	0.0015	0.00145
EUR	*	1.0717	1.0720	1.07185	941.8691	1010.9337	976.40140
CNY		6.8872	6.8887	6.88795	0.0073	0.0078	0.00755
INR		81.8950	81.8980	81.89650	0.0868	0.0931	0.08995
NZD	*	0.6193	0.6194	0.61935	544.2750	584.1160	564.19550
DKK		6.9445	6.9455	6.94500	0.0073	0.0079	0.00760
XAU		1879.2500	1879.4200	1,879.33500	1772198.8996	1772359.2155	1,772,279.05755
AFN		87.9300	88.1300	88.03000	0.0932	0.1002	0.09670
THB		34.6100	34.6300	34.62000	0.0367	0.0394	0.03805
ETB		53.7966	53.8503	53.82345	0.0570	0.0612	0.05910
SZL		18.1924	18.2213	18.20685	0.0192	0.0207	0.01995
MUR		47.0000	47.3000	47.15000	0.0498	0.0538	0.05180
MYR		4.4820	4.4880	4.48500	0.0047	0.0051	0.00490
LSL		18.1925	18.2213	18.20690	0.0192	0.0207	0.01995
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		5.2166	5.2176	5.21710	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4760	2.6682	2.57210
RUB		75.9000	75.9200	75.91000	0.0804	0.0863	0.08335
KES		129.2000	129.4000	129.30000	0.1370	0.1472	0.14210
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1998	0.2146	0.20720
ITL		2192.8300	2195.3200	2,194.07500	2.3252	2.4979	2.41155
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8464	7.79795	0.0082	0.0089	0.00855
ARS		200.7300	200.7500	200.74000	0.2128	0.2284	0.22060
XAF		615.3800	616.9400	616.16000	0.6525	0.7019	0.67720