



International Banking & Portfolio Management

Tuesday, 14 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	880.0018	943.6314	911.8166
ZAR		18.2379	18.2536	18.24575	0.0193	0.0207	0.02000
GBP	*	1.2150	1.2151	1.21505	1069.2021	1146.6065	1,107.90430
JPY		133.8900	133.9200	133.90500	0.1418	0.1521	0.14695
ZMW/ZMK		20.1750	20.2250	20.20000	0.0213	0.0229	0.02210
BWP		0.0756	0.0759	0.07575	66.5281	71.6216	69.07485
CHF		0.9136	0.9137	0.91365	803.9696	862.1960	833.08280
MWK		1040.0000	1055.0000	1,047.50000	1.1021	1.1988	1.15045
AUD	*	0.6649	0.6650	0.66495	585.1131	627.5148	606.31395
SDR	*	1.3358	1.3358	1.33575	1217.9590	1217.9590	1,217.95900
MZN/MET		63.2400	65.0000	64.12000	0.0670	0.0738	0.07040
NOK		10.5864	10.5979	10.59215	0.0112	0.0120	0.01160
SEK		10.6168	10.6253	10.62105	0.0112	0.0120	0.01160
CAD	*	1.3734	1.3735	1.37345	0.0014	0.0015	0.00145
EUR	*	1.0699	1.0703	1.07010	941.5139	1009.9686	975.74125
CNY		6.8735	6.8745	6.87400	0.0072	0.0078	0.00750
INR		82.3350	82.3450	82.34000	0.0872	0.0935	0.09035
NZD	*	0.6208	0.6212	0.62100	546.3051	586.1838	566.24445
DKK		6.9571	6.9581	6.95760	0.0073	0.0079	0.00760
XAU		1902.6200	1902.7900	1,902.70500	1795371.9742	1795532.3916	1,795,452.18290
AFN		88.1500	88.3500	88.25000	0.0934	0.1003	0.09685
THB		34.5200	34.5400	34.53000	0.0365	0.0392	0.03785
ETB		53.8009	53.8503	53.82560	0.0570	0.0611	0.05905
SZL		18.2184	18.2535	18.23595	0.0193	0.0207	0.02000
MUR		47.0000	47.3000	47.15000	0.0498	0.0537	0.05175
MYR		4.4800	4.4860	4.48300	0.0047	0.0050	0.00485
LSL		18.2185	18.2535	18.23600	0.0193	0.0207	0.02000
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0326	0.0351	0.03385
BRL		5.2467	5.2477	5.24720	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4744	2.6647	2.56955
RUB		75.2500	75.2700	75.26000	0.0797	0.0855	0.08260
KES		129.4000	129.6000	129.50000	0.1371	0.1472	0.14215
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1996	0.2143	0.20695
ITL		2192.8300	2195.3200	2,194.07500	2.3238	2.4946	2.40920
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8450	7.79725	0.0082	0.0089	0.00855
ARS		200.6400	200.6500	200.64500	0.2126	0.2280	0.22030
XAF		612.8700	640.6300	626.75000	0.6494	0.7279	0.68865