



International Banking & Portfolio Management
Wednesday, 15 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	881.0164	944.1491	912.5828
ZAR		18.1224	18.1314	18.12690	0.0191	0.0205	0.01980
GBP	*	1.2153	1.2156	1.21545	1070.6992	1147.7076	1,109.20340
JPY		134.5100	134.5400	134.52500	0.1424	0.1527	0.14755
ZMW/ZMK		20.2765	20.3219	20.29920	0.0214	0.0230	0.02220
BWP		0.0756	0.0762	0.07590	66.6048	71.9441	69.27445
CHF		0.9140	0.9144	0.91420	805.2489	863.3299	834.28940
MWK		1040.0000	1055.0000	1,047.50000	1.1015	1.1974	1.14945
AUD	*	0.6683	0.6688	0.66855	588.7832	631.4469	610.11505
SDR	*	1.3373	1.3373	1.33731	1220.4060	1220.4060	1,220.40600
MZN/MET		63.2400	65.0000	64.12000	0.0669	0.0737	0.07030
NOK		10.5363	10.5463	10.54130	0.0111	0.0119	0.01150
SEK		10.4628	10.4701	10.46645	0.0110	0.0118	0.01140
CAD	*	1.3688	1.3690	1.36890	0.0014	0.0015	0.00145
EUR	*	1.0738	1.0740	1.07390	946.0354	1014.0161	980.02575
CNY		6.8852	6.8858	6.88550	0.0072	0.0078	0.00750
INR		82.4725	82.4825	82.47750	0.0873	0.0936	0.09045
NZD	*	0.6218	0.6221	0.62195	547.8159	587.3551	567.58550
DKK		6.9338	6.9344	6.93410	0.0073	0.0078	0.00755
XAU		1900.9500	1901.1100	1,901.03000	1794780.2316	1794931.2955	1,794,855.76355
AFN		87.8700	88.0700	87.97000	0.0930	0.0999	0.09645
THB		34.4900	34.5100	34.50000	0.0365	0.0391	0.03780
ETB		53.8106	53.8503	53.83045	0.0569	0.0611	0.05900
SZL		18.1235	18.1315	18.12750	0.0191	0.0205	0.01980
MUR		47.0000	47.3000	47.15000	0.0497	0.0536	0.05165
MYR		4.4720	4.4780	4.47500	0.0047	0.0050	0.00485
LSL		18.1175	18.1375	18.12750	0.0191	0.0205	0.01980
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		5.2534	5.2544	5.25390	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4731	2.6616	2.56735
RUB		75.3500	75.3700	75.36000	0.0798	0.0855	0.08265
KES		129.6500	129.8500	129.75000	0.1373	0.1473	0.14230
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1995	0.2141	0.20680
ITL		2192.8300	2195.3200	2,194.07500	2.3225	2.4918	2.40715
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8499	7.79970	0.0082	0.0089	0.00855
ARS		202.0900	202.1000	202.09500	0.2140	0.2293	0.22165
XAF		612.0600	625.8000	618.93000	0.6482	0.7103	0.67925