



International Banking & Portfolio Management
Thursday, 16 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	881.7404	944.5318	913.1361
ZAR		18.3961	18.4085	18.40230	0.0194	0.0208	0.02010
GBP	*	1.2073	1.2077	1.20750	1064.5251	1140.7110	1,102.61805
JPY		132.9000	132.9100	132.90500	0.1407	0.1507	0.14570
ZMW/ZMK		20.3900	20.4344	20.41220	0.0215	0.0231	0.02230
BWP		0.0750	0.0756	0.07530	66.1305	71.4066	68.76855
CHF		0.9293	0.9297	0.92950	819.4013	878.1312	848.76625
MWK		1039.9000	1054.9000	1,047.40000	1.1009	1.1963	1.14860
AUD	*	0.6645	0.6650	0.66475	585.9164	628.1136	607.01500
SDR	*	1.3312	1.3312	1.33124	1215.6033	1215.6033	1,215.60330
MZN/MET		63.2200	64.4200	63.82000	0.0669	0.0730	0.06995
NOK		10.7216	10.7312	10.72640	0.0113	0.0121	0.01170
SEK		10.5745	10.5817	10.57810	0.0111	0.0120	0.01155
CAD	*	1.3743	1.3744	1.37435	0.0014	0.0015	0.00145
EUR	*	1.0611	1.0614	1.06125	935.6147	1002.5260	969.07035
CNY		6.8985	6.8994	6.89895	0.0073	0.0078	0.00755
INR		82.6350	82.6400	82.63750	0.0874	0.0937	0.09055
NZD	*	0.6169	0.6173	0.61710	543.9456	583.0594	563.50250
DKK		7.0143	7.0153	7.01480	0.0074	0.0079	0.00765
XAU		1918.1900	1918.3800	1,918.28500	1811791.4534	1811970.9144	1,811,881.18390
AFN		87.7200	87.9200	87.82000	0.0928	0.0997	0.09625
THB		34.4600	34.4800	34.47000	0.0364	0.0391	0.03775
ETB		53.7100	53.9100	53.81000	0.0568	0.0611	0.05895
SZL		18.3935	18.4015	18.39750	0.0194	0.0208	0.02010
MUR		47.1500	47.4500	47.30000	0.0499	0.0538	0.05185
MYR		4.5000	4.5080	4.50400	0.0047	0.0051	0.00490
LSL		18.3875	18.4075	18.39750	0.0194	0.0208	0.02010
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		5.2880	5.2889	5.28845	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4721	2.6595	2.56580
RUB		76.2000	76.2200	76.21000	0.0806	0.0864	0.08350
KES		129.7000	129.9000	129.80000	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	0.1994	0.2139	0.20665
ITL		2192.8300	2195.3200	2,194.07500	2.3216	2.4897	2.40565
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8485	7.79900	0.0082	0.0089	0.00855
ARS		202.5600	202.5700	202.56500	0.2144	0.2297	0.22205
XAF		617.9500	631.1700	624.56000	0.6542	0.7158	0.68500