



International Banking & Portfolio Management
Friday, 17 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	882.4400	944.8950	913.6675
ZAR		18.3386	18.3443	18.34145	0.0194	0.0207	0.02005
GBP	*	1.2156	1.2159	1.21575	1072.6940	1148.8978	1,110.79590
JPY		132.9500	133.0000	132.97500	0.1407	0.1507	0.14570
ZMW/ZMK		20.4797	20.5247	20.50220	0.0216	0.0232	0.02240
BWP		0.0751	0.0757	0.07540	66.2712	71.5285	68.89985
CHF		0.9259	0.9263	0.92610	817.0511	875.2562	846.15365
MWK		1039.5000	1054.5000	1,047.00000	1.1001	1.1949	1.14750
AUD	*	0.6708	0.6709	0.67085	591.9407	633.9300	612.93535
SDR	*	1.3330	1.3330	1.33301	1217.9279	1217.9279	1,217.92790
MZN/MET		63.2400	65.0000	64.12000	0.0669	0.0736	0.07025
NOK		10.6887	10.6963	10.69250	0.0113	0.0121	0.01170
SEK		10.4525	10.4585	10.45550	0.0110	0.0118	0.01140
CAD	*	1.3691	1.3695	1.36930	0.0014	0.0015	0.00145
EUR	*	1.0645	1.0649	1.06470	939.3573	1006.2186	972.78795
CNY		6.8665	6.8675	6.86700	0.0072	0.0077	0.00745
INR		82.4550	82.4650	82.46000	0.0872	0.0934	0.09030
NZD	*	0.6236	0.6242	0.62390	550.2895	589.8034	570.04645
DKK		6.9924	6.9930	6.99270	0.0074	0.0079	0.00765
XAU		1930.6200	1930.7900	1,930.70500	1824233.1849	1824393.8170	1,824,313.50095
AFN		87.3600	87.5600	87.46000	0.0924	0.0992	0.09580
THB		34.1900	34.2000	34.19500	0.0361	0.0387	0.03740
ETB		53.8251	53.8503	53.83770	0.0569	0.0610	0.05895
SZL		18.3300	18.3450	18.33750	0.0193	0.0207	0.02000
MUR		47.1500	47.4500	47.30000	0.0498	0.0537	0.05175
MYR		4.4775	4.4835	4.48050	0.0047	0.0050	0.00485
LSL		18.3171	18.3436	18.33035	0.0193	0.0207	0.02000
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.7500	30.8500	30.80000	0.0325	0.0349	0.03370
BRL		5.2307	5.2317	5.23120	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4711	2.6574	2.56425
RUB		76.5000	76.5200	76.51000	0.0809	0.0867	0.08380
KES		129.5000	129.7000	129.60000	0.1370	0.1469	0.14195
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1994	0.2137	0.20655
ITL		2192.8300	2195.3200	2,194.07500	2.3207	2.4877	2.40420
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8495	7.79950	0.0082	0.0088	0.00850
ARS		202.9300	202.9500	202.94000	0.2147	0.2299	0.22230
XAF		615.9800	631.1700	623.57500	0.6519	0.7152	0.68355