



International Banking & Portfolio Management

Tuesday, 21 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	884.0526	945.8568	914.9547
ZAR		18.5588	18.5713	18.56505	0.0196	0.0210	0.02030
GBP	*	1.2256	1.2257	1.22565	1083.4948	1159.3366	1,121.41570
JPY		131.3100	131.3200	131.31500	0.1388	0.1485	0.14365
ZMW/ZMK		20.6550	20.7050	20.68000	0.0218	0.0234	0.02260
BWP		0.0751	0.0754	0.07525	66.3923	71.3176	68.85495
CHF		0.9299	0.9300	0.92995	822.0805	879.6468	850.86365
MWK		1016.5500	1031.5500	1,024.05000	1.0747	1.1668	1.12075
AUD	*	0.6689	0.6694	0.66915	591.3427	633.1565	612.24960
SDR	*	1.3398	1.3398	1.33978	1225.8380	1225.8380	1,225.83800
MZN/MET		63.2400	65.0000	64.12000	0.0668	0.0735	0.07015
NOK		10.6721	10.6819	10.67700	0.0112	0.0120	0.01160
SEK		10.3925	10.3994	10.39595	0.0109	0.0117	0.01130
CAD	*	1.3686	1.3690	1.36880	0.0014	0.0015	0.00145
EUR	*	1.0710	1.0714	1.07120	946.8203	1013.3909	980.10560
CNY		6.8795	6.8803	6.87990	0.0072	0.0077	0.00745
INR		82.6475	82.6575	82.65250	0.0873	0.0934	0.09035
NZD	*	0.6213	0.6214	0.62135	549.2618	587.7554	568.50860
DKK		6.9488	6.9492	6.94900	0.0073	0.0078	0.00755
XAU		1980.3052	1980.9478	1,980.62650	1873085.1394	1873692.9470	1,873,389.04320
AFN		86.9600	87.1600	87.06000	0.0919	0.0985	0.09520
THB		34.2200	34.2700	34.24500	0.0361	0.0387	0.03740
ETB		53.8407	53.8503	53.84550	0.0569	0.0609	0.05890
SZL		18.5590	18.5710	18.56500	0.0196	0.0210	0.02030
MUR		46.6500	46.9500	46.80000	0.0493	0.0531	0.05120
MYR		4.4750	4.4800	4.47750	0.0047	0.0050	0.00485
LSL		18.5388	18.5707	18.55475	0.0196	0.0210	0.02030
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0326	0.0350	0.03380
BRL		5.2368	5.2373	5.23705	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4686	2.6525	2.56055
RUB		77.4955	77.5045	77.50000	0.0819	0.0876	0.08475
KES		130.2000	130.4000	130.30000	0.1376	0.1475	0.14255
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1992	0.2133	0.20625
ITL		2192.8300	2195.3200	2,194.07500	2.3183	2.4832	2.40075
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8402	7.79485	0.0081	0.0088	0.00845
ARS		204.5100	204.5300	204.52000	0.2162	0.2313	0.22375
XAF		612.2400	637.3200	624.78000	0.6472	0.7209	0.68405