



International Banking & Portfolio Management

Thursday, 23 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	885.2818	946.4453	915.8636
ZAR		18.1370	18.1520	18.14450	0.0191	0.0205	0.01980
GBP	*	1.2328	1.2329	1.23285	1091.3754	1166.8724	1,129.12390
JPY		130.6800	130.7100	130.69500	0.1380	0.1476	0.14280
ZMW/ZMK		20.8800	20.9300	20.90500	0.0220	0.0236	0.02280
BWP		0.0754	0.0760	0.07570	66.7502	71.9298	69.34000
CHF		0.9153	0.9154	0.91535	810.2984	866.3760	838.33720
MWK		1016.6000	1031.6000	1,024.10000	1.0741	1.1652	1.11965
AUD	*	0.6743	0.6744	0.67435	596.9455	638.2827	617.61410
SDR	*	1.3419	1.3419	1.34186	1228.9606	1228.9606	1,228.96060
MZN/MET		63.2300	64.4300	63.83000	0.0668	0.0727	0.06975
NOK		10.3863	10.3940	10.39015	0.0109	0.0117	0.01130
SEK		10.2457	10.2498	10.24775	0.0108	0.0115	0.01115
CAD	*	1.3664	1.3668	1.36660	0.0014	0.0015	0.00145
EUR	*	1.0907	1.0911	1.09090	965.5768	1032.6664	999.12160
CNY		6.8200	6.8220	6.82100	0.0072	0.0077	0.00745
INR		82.0920	82.1020	82.09700	0.0867	0.0927	0.08970
NZD	*	0.6283	0.6287	0.62850	556.2225	595.0301	575.62630
DKK		6.8258	6.8263	6.82605	0.0072	0.0077	0.00745
XAU		1979.7300	1979.9100	1,979.82000	1873706.1537	1873876.5139	1,873,791.33380
AFN		86.5700	86.7700	86.67000	0.0914	0.0980	0.09470
THB		34.0900	34.1000	34.09500	0.0360	0.0385	0.03725
ETB		53.8456	53.8503	53.84795	0.0568	0.0608	0.05880
SZL		18.1220	18.1506	18.13630	0.0191	0.0205	0.01980
MUR		46.6500	46.9500	46.80000	0.0492	0.0530	0.05110
MYR		4.4170	4.4250	4.42100	0.0046	0.0049	0.00475
LSL		18.1221	18.1506	18.13635	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	0.0325	0.0349	0.03370
BRL		5.2369	5.2374	5.23715	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4671	2.6488	2.55795
RUB		76.9205	76.9295	76.92500	0.0812	0.0868	0.08400
KES		130.8000	131.0000	130.90000	0.1382	0.1479	0.14305
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1990	0.2130	0.20600
ITL		2192.8300	2195.3200	2,194.07500	2.3169	2.4797	2.39830
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8488	7.79915	0.0081	0.0088	0.00845
ARS		205.3600	205.3800	205.37000	0.2169	0.2319	0.22440
XAF		601.1900	631.4200	616.30500	0.6352	0.7132	0.67420