



International Banking & Portfolio Management

Friday, 24 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	880.3621	951.8646	916.1134
ZAR		18.1003	18.1170	18.10865	0.0190	0.0205	0.01975
GBP	*	1.2286	1.2287	1.22865	1081.6128	1169.5561	1,125.58445
JPY		130.1200	130.1300	130.12500	0.1367	0.1478	0.14225
ZMW/ZMK		21.0300	21.0800	21.05500	0.0220	0.0239	0.02295
BWP		0.0762	0.0765	0.07635	67.0835	72.8176	69.95055
CHF		0.9155	0.9157	0.91560	805.9715	871.6224	838.79695
MWK		1012.0800	1027.0800	1,019.58000	1.0632	1.1666	1.11490
AUD	*	0.6686	0.6687	0.66865	588.6101	636.5119	612.56100
SDR	*	1.3477	1.3477	1.34769	1234.6368	1234.6368	1,234.63680
MZN/MET		63.2400	64.4400	63.84000	0.0664	0.0731	0.06975
NOK		10.3807	10.3905	10.38560	0.0109	0.0118	0.01135
SEK		10.3253	10.3322	10.32875	0.0108	0.0117	0.01125
CAD	*	1.3720	1.3721	1.37205	0.0014	0.0015	0.00145
EUR	*	1.0834	1.0836	1.08350	953.7843	1031.4405	992.61240
CNY		6.8440	6.8452	6.84460	0.0071	0.0077	0.00740
INR		82.2250	82.2350	82.23000	0.0863	0.0934	0.08985
NZD	*	0.6237	0.6238	0.62375	549.0818	593.7731	571.42745
DKK		6.8758	6.8765	6.87615	0.0072	0.0078	0.00750
XAU		1990.4000	1990.5600	1,990.48000	1894591.4806	1894743.7789	1,894,667.62975
AFN		86.5700	86.7700	86.67000	0.0909	0.0985	0.09470
THB		34.0700	34.1200	34.09500	0.0357	0.0387	0.03720
ETB		53.8607	53.9000	53.88035	0.0565	0.0612	0.05885
SZL		18.1035	18.1115	18.10750	0.0190	0.0205	0.01975
MUR		46.2500	46.5500	46.40000	0.0485	0.0528	0.05065
MYR		4.4240	4.4290	4.42650	0.0046	0.0050	0.00480
LSL		18.0975	18.1175	18.10750	0.0190	0.0205	0.01975
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.9499	30.9500	30.94995	0.0325	0.0351	0.03380
BRL		5.2979	5.2989	5.29840	0.0055	0.0060	0.00575
TZS		2335.0000	2346.0000	2,340.50000	2.4530	2.6648	2.55890
RUB		76.3000	76.3300	76.31500	0.0801	0.0867	0.08340
KES		131.2000	131.4000	131.30000	0.1378	0.1492	0.14350
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1979	0.2142	0.20605
ITL		2192.8300	2195.3200	2,194.07500	2.3037	2.4936	2.39865
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8496	7.79955	0.0081	0.0089	0.00850
ARS		205.7500	205.7800	205.76500	0.2161	0.2337	0.22490
XAF		605.3500	631.4200	618.38500	0.6359	0.7172	0.67655