



International Banking & Portfolio Management
Monday, 27 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	881.1783	952.1371	916.6577
ZAR		18.1719	18.1842	18.17805	0.0190	0.0206	0.01980
GBP	*	1.2232	1.2236	1.22340	1077.8572	1165.0349	1,121.44605
JPY		130.7800	130.7900	130.78500	0.1373	0.1484	0.14285
ZMW/ZMK		21.0000	21.4000	21.20000	0.0220	0.0242	0.02310
BWP		0.0752	0.0758	0.07550	66.2646	72.1719	69.21825
CHF		0.9183	0.9187	0.91850	809.1860	874.7283	841.95715
MWK		1012.0500	1027.0500	1,019.55000	1.0629	1.1655	1.11420
AUD	*	0.6650	0.6651	0.66505	585.9835	633.2663	609.62490
SDR	*	1.3416	1.3416	1.34159	1229.7788	1229.7788	1,229.77880
MZN/MET		63.2400	65.0000	64.12000	0.0664	0.0737	0.07005
NOK		10.4843	10.4924	10.48835	0.0110	0.0119	0.01145
SEK		10.4207	10.4280	10.42435	0.0109	0.0118	0.01135
CAD	*	1.3733	1.3734	1.37335	0.0014	0.0015	0.00145
EUR	*	1.0763	1.0767	1.07650	948.4122	1025.1660	986.78910
CNY		6.8776	6.8782	6.87790	0.0072	0.0078	0.00750
INR		82.3430	82.3480	82.34550	0.0864	0.0934	0.08990
NZD	*	0.6199	0.6203	0.62010	546.2424	590.6106	568.42650
DKK		6.9221	6.9228	6.92245	0.0072	0.0078	0.00750
XAU		1972.1800	1972.3300	1,972.25500	1877785.7458	1877928.5664	1,877,857.15610
AFN		86.5700	86.7700	86.67000	0.0909	0.0984	0.09465
THB		34.3300	34.3400	34.33500	0.0360	0.0389	0.03745
ETB		53.8704	53.9000	53.88520	0.0565	0.0611	0.05880
SZL		18.1533	18.1838	18.16855	0.0190	0.0206	0.01980
MUR		45.8500	46.1500	46.00000	0.0481	0.0523	0.05020
MYR		4.4260	4.4310	4.42850	0.0046	0.0050	0.00480
LSL		18.1533	18.1838	18.16855	0.0190	0.0206	0.01980
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0324	0.0351	0.03375
BRL		5.2463	5.2468	5.24655	0.0055	0.0059	0.00570
TZS		2335.0000	2345.0000	2,340.00000	2.4523	2.6612	2.55675
RUB		77.0000	77.0300	77.01500	0.0808	0.0874	0.08410
KES		131.3000	131.5000	131.40000	0.1379	0.1492	0.14355
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1979	0.2140	0.20595
ITL		2192.8300	2195.3200	2,194.07500	2.3030	2.4913	2.39715
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8500	7.79975	0.0081	0.0089	0.00850
ARS		205.5400	205.8000	205.67000	0.2158	0.2335	0.22465
XAF		615.9900	620.3100	618.15000	0.6469	0.7039	0.67540