



International Banking & Portfolio Management

Tuesday, 28 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	881.7300	952.2099	916.9700
ZAR		18.2458	18.2608	18.25330	0.0191	0.0207	0.01990
GBP	*	1.2316	1.2320	1.23180	1085.9386	1173.1225	1,129.53055
JPY		130.6400	130.6700	130.65500	0.1371	0.1481	0.14260
ZMW/ZMK		21.1500	21.2000	21.17500	0.0222	0.0240	0.02310
BWP		0.0755	0.0761	0.07580	66.5706	72.4631	69.51685
CHF		0.9143	0.9147	0.91450	806.1657	870.9863	838.57600
MWK		1012.1000	1027.1000	1,019.60000	1.0628	1.1648	1.11380
AUD	*	0.6688	0.6690	0.66890	589.7010	637.0284	613.36470
SDR	*	1.3417	1.3417	1.34174	1230.3352	1230.3352	1,230.33520
MZN/MET		63.2400	65.0000	64.12000	0.0664	0.0737	0.07005
NOK		10.4298	10.4377	10.43375	0.0109	0.0118	0.01135
SEK		10.3586	10.3632	10.36090	0.0108	0.0117	0.01125
CAD	*	1.3632	1.3637	1.36345	0.0014	0.0015	0.00145
EUR	*	1.0809	1.0813	1.08110	953.0619	1029.6245	991.34320
CNY		6.8805	6.8815	6.88100	0.0072	0.0078	0.00750
INR		82.1930	82.2030	82.19800	0.0863	0.0932	0.08975
NZD	*	0.6227	0.6231	0.62290	549.0532	593.3219	571.18755
DKK		6.8924	6.8934	6.89290	0.0072	0.0078	0.00750
XAU		1959.5900	1960.0000	1,959.79500	1865940.9979	1866331.4040	1,866,136.20095
AFN		86.6200	86.8200	86.72000	0.0909	0.0984	0.09465
THB		34.2400	34.2600	34.25000	0.0359	0.0388	0.03735
ETB		53.8752	53.9000	53.88760	0.0565	0.0611	0.05880
SZL		18.2490	18.2640	18.25650	0.0191	0.0207	0.01990
MUR		45.8500	46.1500	46.00000	0.0481	0.0523	0.05020
MYR		4.3950	4.4050	4.40000	0.0046	0.0049	0.00475
LSL		18.2304	18.2632	18.24680	0.0191	0.0207	0.01990
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0323	0.0351	0.03370
BRL		5.1983	5.1989	5.19860	0.0054	0.0058	0.00560
TZS		2335.0000	2345.0000	2,340.00000	2.4521	2.6595	2.55580
RUB		76.6000	76.6200	76.61000	0.0804	0.0868	0.08360
KES		131.4000	131.6000	131.50000	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	0.1978	0.2139	0.20585
ITL		2192.8300	2195.3200	2,194.07500	2.3028	2.4897	2.39625
FRF		7.4287	7.4372	7.43295	0.0078	0.0084	0.00810
HKD		7.7495	7.8498	7.79965	0.0081	0.0089	0.00850
ARS		207.4100	207.4400	207.42500	0.2178	0.2352	0.22650
XAF		606.6400	620.9200	613.78000	0.6370	0.7042	0.67060