



International Banking & Portfolio Management
Wednesday, 29 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	894.2703	962.9071	928.5887
ZAR		18.1726	18.1807	18.17665	0.0189	0.0203	0.01960
GBP	*	1.2317	1.2321	1.23190	1101.4727	1186.3978	1,143.93525
JPY		131.8200	131.8500	131.83500	0.1369	0.1474	0.14215
ZMW/ZMK		21.2500	21.3000	21.27500	0.0221	0.0238	0.02295
BWP		0.0756	0.0762	0.07590	67.6068	73.3735	70.49015
CHF		0.9212	0.9216	0.92140	823.8018	887.4152	855.60850
MWK		1016.8000	1031.8000	1,024.30000	1.0560	1.1538	1.10490
AUD	*	0.6689	0.6694	0.66915	598.1774	644.5700	621.37370
SDR	*	1.3447	1.3447	1.34465	1248.6268	1248.6268	1,248.62680
MZN/MET		63.2400	65.0000	64.12000	0.0657	0.0727	0.06920
NOK		10.3638	10.3668	10.36530	0.0108	0.0116	0.01120
SEK		10.3567	10.3613	10.35900	0.0108	0.0116	0.01120
CAD	*	1.3605	1.3609	1.36070	0.0014	0.0015	0.00145
EUR	*	1.0836	1.0840	1.08380	969.0313	1043.7913	1,006.41130
CNY		6.8872	6.8877	6.88745	0.0072	0.0077	0.00745
INR		82.3300	82.3400	82.33500	0.0855	0.0921	0.08880
NZD	*	0.6250	0.6252	0.62510	558.9189	602.0095	580.46420
DKK		6.8745	6.8753	6.87490	0.0071	0.0077	0.00740
XAU		1964.2300	1964.3700	1,964.30000	1891371.0130	1891505.8200	1,891,438.41650
AFN		86.6800	86.8800	86.78000	0.0900	0.0972	0.09360
THB		34.2900	34.3200	34.30500	0.0356	0.0384	0.03700
ETB		53.8833	53.9000	53.89165	0.0560	0.0603	0.05815
SZL		18.1730	18.1810	18.17700	0.0189	0.0203	0.01960
MUR		45.8500	46.1500	46.00000	0.0476	0.0516	0.04960
MYR		4.3990	4.4040	4.40150	0.0046	0.0049	0.00475
LSL		18.1561	18.1818	18.16895	0.0189	0.0203	0.01960
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0320	0.0346	0.03330
BRL		5.1655	5.1662	5.16585	0.0054	0.0058	0.00560
TZS		2335.0000	2345.0000	2,340.00000	2.4249	2.6222	2.52355
RUB		76.7700	76.7900	76.78000	0.0797	0.0859	0.08280
KES		131.5000	131.7000	131.60000	0.1366	0.1473	0.14195
DEM		2.2150	2.2175	2.21625	0.0023	0.0025	0.00240
ESP		188.4300	188.6500	188.54000	0.1957	0.2110	0.20335
ITL		2192.8300	2195.3200	2,194.07500	2.2773	2.4549	2.36610
FRF		7.4287	7.4372	7.43295	0.0077	0.0083	0.00800
HKD		7.7495	7.8495	7.79950	0.0080	0.0088	0.00840
ARS		207.8200	207.8400	207.83000	0.2158	0.2324	0.22410
XAF		605.2400	629.7600	617.50000	0.6286	0.7042	0.66640