



International Banking & Portfolio Management
Thursday, 30 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	894.2980	963.9506	929.1243
ZAR		18.0961	18.1141	18.10510	0.0187	0.0202	0.01945
GBP	*	1.2315	1.2317	1.23160	1101.3279	1187.2979	1,144.31290
JPY		132.4400	132.4500	132.44500	0.1373	0.1481	0.14270
ZMW/ZMK		21.3000	21.3500	21.32500	0.0220	0.0238	0.02290
BWP		0.0760	0.0762	0.07610	67.9666	73.4530	70.70980
CHF		0.9180	0.9184	0.91820	820.9655	885.2922	853.12885
MWK		1012.0000	1027.0000	1,019.50000	1.0498	1.1483	1.09905
AUD	*	0.6686	0.6691	0.66885	597.9276	644.9793	621.45345
SDR	*	1.3454	1.3454	1.34540	1250.0438	1250.0438	1,250.04380
MZN/MET		63.2400	65.0000	64.12000	0.0656	0.0726	0.06910
NOK		10.4283	10.4347	10.43150	0.0108	0.0116	0.01120
SEK		10.4078	10.4123	10.41005	0.0107	0.0116	0.01115
CAD	*	1.3559	1.3564	1.35615	0.0014	0.0015	0.00145
EUR	*	1.0836	1.0840	1.08380	969.0613	1044.9224	1,006.99185
CNY		6.8895	6.8904	6.88995	0.0071	0.0077	0.00740
INR		82.2380	82.2480	82.24300	0.0853	0.0919	0.08860
NZD	*	0.6219	0.6224	0.62215	556.1639	599.9628	578.06335
DKK		6.8736	6.8741	6.87385	0.0071	0.0076	0.00735
XAU		1964.1900	1964.5000	1,964.34500	1893382.1290	1893680.9537	1,893,531.54135
AFN		86.8000	87.0000	86.90000	0.0900	0.0972	0.09360
THB		34.2500	34.2700	34.26000	0.0355	0.0383	0.03690
ETB		53.8887	53.9000	53.89435	0.0559	0.0602	0.05805
SZL		18.0794	18.1121	18.09575	0.0187	0.0202	0.01945
MUR		45.8500	46.1500	46.00000	0.0475	0.0516	0.04955
MYR		4.4225	4.4260	4.42425	0.0045	0.0049	0.00470
LSL		18.0794	18.1121	18.09575	0.0187	0.0202	0.01945
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.7500	30.8500	30.80000	0.0318	0.0344	0.03310
BRL		5.1351	5.1361	5.13560	0.0053	0.0057	0.00550
TZS		2335.0000	2345.0000	2,340.00000	2.4223	2.6221	2.52220
RUB		77.0500	77.0700	77.06000	0.0799	0.0861	0.08300
KES		132.0000	132.2000	132.10000	0.1369	0.1478	0.14235
DEM		2.2150	2.2175	2.21625	0.0022	0.0024	0.00230
ESP		188.4300	188.6500	188.54000	0.1954	0.2109	0.20315
ITL		2192.8300	2195.3200	2,194.07500	2.2748	2.4547	2.36475
FRF		7.4287	7.4372	7.43295	0.0077	0.0083	0.00800
HKD		7.7495	7.8499	7.79970	0.0080	0.0087	0.00835
ARS		208.2900	208.3000	208.29500	0.2160	0.2329	0.22445
XAF		605.1800	629.7600	617.47000	0.6278	0.7041	0.66595