



International Banking & Portfolio Management
Friday, 31 March 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	894.8671	964.8565	929.8618
ZAR		17.8503	17.8637	17.85700	0.0185	0.0199	0.01920
GBP	*	1.2385	1.2386	1.23855	1108.2929	1195.0712	1,151.68205
JPY		133.0000	133.0100	133.00500	0.1378	0.1486	0.14320
ZMW/ZMK		21.3763	21.4231	21.39970	0.0221	0.0239	0.02300
BWP		0.0764	0.0770	0.07670	68.3678	74.2939	71.33085
CHF		0.9146	0.9150	0.91480	818.4454	882.8436	850.64450
MWK		1016.5500	1031.5500	1,024.05000	1.0535	1.1527	1.10310
AUD	*	0.6711	0.6712	0.67115	600.5453	647.6116	624.07845
SDR	*	1.3457	1.3457	1.34570	1251.3150	1251.3150	1,251.31500
MZN/MET		63.2400	65.0000	64.12000	0.0655	0.0726	0.06905
NOK		10.4023	10.4094	10.40585	0.0107	0.0116	0.01115
SEK		10.3680	10.3742	10.37110	0.0107	0.0115	0.01110
CAD	*	1.3530	1.3531	1.35305	0.0014	0.0015	0.00145
EUR	*	1.0897	1.0899	1.08980	975.1366	1051.5970	1,013.36680
CNY		6.8651	6.8659	6.86550	0.0071	0.0076	0.00735
INR		82.2200	82.2250	82.22250	0.0852	0.0918	0.08850
NZD	*	0.6283	0.6287	0.62850	562.2449	606.6052	584.42505
DKK		6.8338	6.8348	6.83430	0.0070	0.0076	0.00730
XAU		1978.6013	1979.2415	1,978.92140	1909066.3252	1909684.0263	1,909,375.17575
AFN		86.8400	87.0400	86.94000	0.0900	0.0972	0.09360
THB		34.0900	34.1000	34.09500	0.0353	0.0381	0.03670
ETB		53.8978	53.9000	53.89890	0.0558	0.0602	0.05800
SZL		17.8308	17.8614	17.84610	0.0184	0.0199	0.01915
MUR		45.7500	46.0500	45.90000	0.0474	0.0514	0.04940
MYR		4.4075	4.4120	4.40975	0.0045	0.0049	0.00470
LSL		17.8309	17.8614	17.84615	0.0184	0.0199	0.01915
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		5.0940	5.0945	5.09425	0.0052	0.0056	0.00540
TZS		2335.0000	2345.0000	2,340.00000	2.4200	2.6205	2.52025
RUB		77.0000	77.0200	77.01000	0.0798	0.0860	0.08290
KES		132.2500	132.4500	132.35000	0.1370	0.1480	0.14250
DEM		2.2150	2.2175	2.21625	0.0022	0.0024	0.00230
ESP		188.4300	188.6500	188.54000	0.1952	0.2108	0.20300
ITL		2192.8300	2195.3200	2,194.07500	2.2727	2.4532	2.36295
FRF		7.4287	7.4372	7.43295	0.0076	0.0083	0.00795
HKD		7.7495	7.8499	7.79970	0.0080	0.0087	0.00835
ARS		208.5600	208.5900	208.57500	0.2161	0.2330	0.22455
XAF		601.8500	623.3900	612.62000	0.6237	0.6966	0.66015