



International Banking & Portfolio Management
Tuesday, 02 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1007.5108	1111.8083	1059.6595
ZAR		18.3580	18.3730	18.36550	0.0165	0.0182	0.01735
GBP	*	1.2503	1.2506	1.25045	1259.6906	1390.4275	1,325.05905
JPY		137.6700	137.6900	137.68000	0.1238	0.1367	0.13025
ZMW/ZMK		17.7210	18.1630	17.94200	0.0159	0.0180	0.01695
BWP		0.0755	0.0761	0.07580	76.0671	84.6086	80.33785
CHF		0.8949	0.8953	0.89510	901.6213	995.4020	948.51165
MWK		1016.6200	1036.2500	1,026.43500	0.9144	1.0285	0.97145
AUD	*	0.6705	0.6707	0.67060	675.5359	745.6898	710.61285
SDR	*	1.347670	1.347670	1.34767	1428.0713	1428.0713	1,428.07130
MZN/MET		63.2400	65.0000	64.12000	0.0569	0.0645	0.06070
NOK		10.7110	10.7178	10.71440	0.0096	0.0106	0.01010
SEK		10.2993	10.3042	10.30175	0.0093	0.0102	0.00975
CAD	*	1.3530	1.3534	1.35320	0.0012	0.0013	0.00125
EUR	*	1.0989	1.0993	1.09910	1107.1535	1222.2109	1,164.68220
CNY		6.9110	6.9132	6.91210	0.0062	0.0069	0.00655
INR		81.7530	81.7630	81.75800	0.0735	0.0812	0.07735
NZD	*	0.6194	0.6198	0.61960	624.0521	689.0988	656.57545
DKK		6.7808	6.7813	6.78105	0.0061	0.0067	0.00640
XAU		1983.8200	1983.9500	1,983.88500	2205627.5417	2205772.0768	2,205,699.80925
AFN		87.2300	87.4300	87.33000	0.0785	0.0868	0.08265
THB		34.1700	34.1800	34.17500	0.0307	0.0339	0.03230
ETB		54.1696	54.9027	54.53615	0.0487	0.0545	0.05160
SZL		18.3635	18.3715	18.36750	0.0165	0.0182	0.01735
MUR		44.8000	45.1000	44.95000	0.0403	0.0448	0.04255
MYR		4.4575	4.4600	4.45875	0.0040	0.0044	0.00420
LSL		18.3575	18.3775	18.36750	0.0165	0.0182	0.01735
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0277	0.0307	0.02920
BRL		4.9889	4.9898	4.98935	0.0045	0.0050	0.00475
TZS		2346.0000	2356.0000	2,351.00000	2.1101	2.3384	2.22425
RUB		80.2500	80.2700	80.26000	0.0722	0.0797	0.07595
KES		135.9000	136.1000	136.00000	0.1222	0.1351	0.12865
DEM		2.2150	2.2175	2.21625	0.0020	0.0022	0.00210
ESP		188.4300	188.6500	188.54000	0.1695	0.1872	0.17835
ITL		2192.8300	2195.3200	2,194.07500	1.9723	2.1790	2.07565
FRF		7.4287	7.4372	7.43295	0.0067	0.0074	0.00705
HKD		7.7495	7.8500	7.79975	0.0070	0.0078	0.00740
ARS		222.6700	222.7000	222.68500	0.2003	0.2210	0.21065
XAF		595.1800	600.2900	597.73500	0.5353	0.5958	0.56555