



International Banking & Portfolio Management
Wednesday, 03 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1019.7474	1121.0867	1070.4171
ZAR		18.4466	18.4560	18.45130	0.0164	0.0180	0.01720
GBP	*	1.2488	1.2492	1.24900	1273.4605	1400.4615	1,336.96100
JPY		135.9200	135.9300	135.92500	0.1212	0.1332	0.12720
ZMW/ZMK		17.7500	17.8000	17.77500	0.0158	0.0174	0.01660
BWP		0.0750	0.0756	0.07530	76.4810	84.7541	80.61755
CHF		0.8909	0.8913	0.89110	908.4929	999.2245	953.85870
MWK		1016.6200	1036.2500	1,026.43500	0.9068	1.0161	0.96145
AUD	*	0.6666	0.6668	0.66670	679.7636	747.5406	713.65210
SDR	*	1.344640	1.344640	1.34464	1439.3255	1439.3255	1,439.32550
MZN/MET		63.2400	65.0000	64.12000	0.0564	0.0637	0.06005
NOK		10.7948	10.8007	10.79775	0.0096	0.0105	0.01005
SEK		10.2898	10.2951	10.29245	0.0091	0.0100	0.00955
CAD	*	1.3613	1.3614	1.36135	0.0012	0.0013	0.00125
EUR	*	1.1021	1.1025	1.10230	1123.8636	1235.9980	1,179.93080
CNY		6.9110	6.9132	6.91210	0.0061	0.0067	0.00640
INR		81.8150	81.8250	81.82000	0.0729	0.0802	0.07655
NZD	*	0.6234	0.6238	0.62360	635.7105	699.3338	667.52215
DKK		6.7610	6.7616	6.76130	0.0060	0.0066	0.00630
XAU		2015.8900	2016.3000	2,016.09500	2259987.4676	2260447.1132	2,260,217.29040
AFN		87.1100	87.3100	87.21000	0.0777	0.0856	0.08165
THB		34.0300	34.0400	34.03500	0.0303	0.0333	0.03180
ETB		54.1793	54.9027	54.54100	0.0483	0.0538	0.05105
SZL		18.4268	18.4568	18.44180	0.0164	0.0180	0.01720
MUR		44.8000	45.1000	44.95000	0.0399	0.0442	0.04205
MYR		4.4570	4.4610	4.45900	0.0039	0.0043	0.00410
LSL		18.4269	18.4568	18.44185	0.0164	0.0180	0.01720
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8800	30.9500	30.91500	0.0275	0.0303	0.02890
BRL		5.0387	5.0409	5.03980	0.0044	0.0049	0.00465
TZS		2342.0000	2352.0000	2,347.00000	2.0890	2.3064	2.19770
RUB		79.7500	79.7700	79.76000	0.0711	0.0782	0.07465
KES		136.0500	136.2500	136.15000	0.1213	0.1336	0.12745
DEM		2.2150	2.2175	2.21625	0.0019	0.0021	0.00200
ESP		188.4300	188.6500	188.54000	0.1680	0.1849	0.17645
ITL		2192.8300	2195.3200	2,194.07500	1.9559	2.1528	2.05435
FRF		7.4287	7.4372	7.43295	0.0066	0.0072	0.00690
HKD		7.7495	7.8500	7.79975	0.0069	0.0076	0.00725
ARS		224.6000	224.6500	224.62500	0.2003	0.2202	0.21025
XAF		594.9700	611.9500	603.46000	0.5307	0.6000	0.56535