



International Banking & Portfolio Management
Thursday, 04 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1032.8886	1144.9937	1088.9411
ZAR		18.2113	18.2214	18.21635	0.0159	0.0176	0.01675
GBP	*	1.2585	1.2589	1.25870	1299.8901	1441.4325	1,370.66130
JPY		134.4800	134.5100	134.49500	0.1174	0.1302	0.12380
ZMW/ZMK		17.8400	17.8900	17.86500	0.0155	0.0173	0.01640
BWP		0.0756	0.0762	0.07590	78.0863	87.2485	82.66740
CHF		0.8826	0.8830	0.88280	911.6273	1011.0294	961.32835
MWK		1016.6200	1036.2500	1,026.43500	0.8878	1.0032	0.94550
AUD	*	0.6697	0.6699	0.66980	691.7254	767.0312	729.37830
SDR	*	1.349720	1.349720	1.34972	1469.7655	1469.7655	1,469.76550
MZN/MET		63.2400	65.0000	64.12000	0.0552	0.0629	0.05905
NOK		10.7138	10.7200	10.71690	0.0093	0.0103	0.00980
SEK		10.2239	10.2279	10.22590	0.0089	0.0099	0.00940
CAD	*	1.3583	1.3587	1.35850	0.0011	0.0013	0.00120
EUR	*	1.1083	1.1087	1.10850	1144.7503	1269.4545	1,207.10240
CNY		6.9006	6.9014	6.90100	0.0060	0.0066	0.00630
INR		81.7080	81.7180	81.71300	0.0713	0.0791	0.07520
NZD	*	0.6251	0.6256	0.62535	645.6586	716.3080	680.98330
DKK		6.7217	6.7227	6.72220	0.0058	0.0065	0.00615
XAU		2043.5900	2044.1000	2,043.84500	2339897.6753	2340481.6221	2,340,189.64870
AFN		87.2500	87.4500	87.35000	0.0762	0.0846	0.08040
THB		33.7800	33.8000	33.79000	0.0295	0.0327	0.03110
ETB		54.1837	54.9027	54.54320	0.0473	0.0531	0.05020
SZL		18.2110	18.2230	18.21700	0.0159	0.0176	0.01675
MUR		44.6500	44.9500	44.80000	0.0389	0.0435	0.04120
MYR		4.4500	4.4560	4.45300	0.0038	0.0043	0.00405
LSL		18.1937	18.2222	18.20795	0.0158	0.0176	0.01670
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.9499	30.9500	30.94995	0.0270	0.0299	0.02845
BRL		4.9954	4.9959	4.99565	0.0043	0.0048	0.00455
TZS		2345.0000	2355.0000	2,350.00000	2.0480	2.2800	2.16400
RUB		79.2500	79.2700	79.26000	0.0692	0.0767	0.07295
KES		136.1500	136.3500	136.25000	0.1189	0.1320	0.12545
DEM		2.2150	2.2175	2.21625	0.0019	0.0021	0.00200
ESP		188.4300	188.6500	188.54000	0.1645	0.1826	0.17355
ITL		2192.8300	2195.3200	2,194.07500	1.9151	2.1254	2.02025
FRF		7.4287	7.4372	7.43295	0.0064	0.0072	0.00680
HKD		7.7495	7.8496	7.79955	0.0067	0.0075	0.00710
ARS		225.1700	225.1900	225.18000	0.1966	0.2180	0.20730
XAF		589.1300	601.2100	595.17000	0.5145	0.5820	0.54825