



International Banking & Portfolio Management
Friday, 05 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1038.3446	1155.6036	1096.9741
ZAR		18.2545	18.2705	18.26250	0.0157	0.0175	0.01660
GBP	*	1.2606	1.2610	1.26080	1308.9372	1457.2161	1,383.07665
JPY		133.9100	133.9400	133.92500	0.1158	0.1289	0.12235
ZMW/ZMK		17.9000	17.9500	17.92500	0.0154	0.0172	0.01630
BWP		0.0758	0.0760	0.07590	78.7065	87.8258	83.26615
CHF		0.8836	0.8840	0.88380	917.4812	1021.5535	969.51735
MWK		1016.6200	1036.2500	1,026.43500	0.8797	0.9979	0.93880
AUD	*	0.6736	0.6737	0.67365	699.4289	778.5301	738.97950
SDR	*	1.352220	1.352220	1.35222	1483.3503	1483.3503	1,483.35030
MZN/MET		63.2200	64.4200	63.82000	0.0547	0.0620	0.05835
NOK		10.6436	10.6499	10.64675	0.0092	0.0102	0.00970
SEK		10.2071	10.2118	10.20945	0.0088	0.0098	0.00930
CAD	*	1.3509	1.3510	1.35095	0.0011	0.0013	0.00120
EUR	*	1.1041	1.1045	1.10430	1146.4362	1276.3641	1,211.40015
CNY		6.9091	6.9093	6.90920	0.0059	0.0066	0.00625
INR		81.6830	81.6930	81.68800	0.0706	0.0786	0.07460
NZD	*	0.6308	0.6312	0.63100	654.9877	729.4169	692.20230
DKK		6.7449	6.7459	6.74540	0.0058	0.0064	0.00610
XAU		2047.8200	2047.9700	2,047.89500	2366468.1641	2366641.5046	2,366,554.83435
AFN		87.2500	87.4500	87.35000	0.0755	0.0842	0.07985
THB		33.6900	33.7100	33.70000	0.0291	0.0324	0.03075
ETB		54.1929	54.9027	54.54780	0.0468	0.0528	0.04980
SZL		18.2620	18.2710	18.26650	0.0158	0.0175	0.01665
MUR		45.1000	45.4000	45.25000	0.0390	0.0437	0.04135
MYR		4.4360	4.4400	4.43800	0.0038	0.0042	0.00400
LSL		18.2437	18.2708	18.25725	0.0157	0.0175	0.01660
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.9499	30.9500	30.94995	0.0267	0.0298	0.02825
BRL		4.9842	4.9847	4.98445	0.0043	0.0048	0.00455
TZS		2344.0000	2354.0000	2,349.00000	2.0283	2.2670	2.14765
RUB		78.0000	78.0300	78.01500	0.0674	0.0751	0.07125
KES		136.3500	136.5500	136.45000	0.1179	0.1315	0.12470
DEM		2.2150	2.2175	2.21625	0.0019	0.0021	0.00200
ESP		188.4300	188.6500	188.54000	0.1630	0.1816	0.17230
ITL		2192.8300	2195.3200	2,194.07500	1.8975	2.1142	2.00585
FRF		7.4287	7.4372	7.43295	0.0064	0.0071	0.00675
HKD		7.7495	7.8490	7.79925	0.0067	0.0075	0.00710
ARS		225.6700	225.6900	225.68000	0.1952	0.2173	0.20625
XAF		593.8400	616.2400	605.04000	0.5138	0.5934	0.55360