



International Banking & Portfolio Management
Monday, 08 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1056.7570	1168.6935	1112.7253
ZAR		18.3883	18.3971	18.39270	0.0157	0.0174	0.01655
GBP	*	1.2649	1.2651	1.26500	1336.6919	1478.5141	1,407.60300
JPY		134.7700	134.8000	134.78500	0.1153	0.1275	0.12140
ZMW/ZMK		17.9500	18.0000	17.97500	0.0153	0.0170	0.01615
BWP		0.0753	0.0759	0.07560	79.5738	88.7038	84.13880
CHF		0.8889	0.8893	0.88910	939.3512	1039.3191	989.33515
MWK		1014.5000	1029.5000	1,022.00000	0.8680	0.9742	0.92110
AUD	*	0.6776	0.6777	0.67765	716.0585	792.0235	754.04100
SDR	*	1.351370	1.351370	1.35137	1503.7035	1503.7035	1,503.70350
MZN/MET		63.2300	64.4300	63.83000	0.0541	0.0609	0.05750
NOK		10.5480	10.5544	10.55120	0.0090	0.0099	0.00945
SEK		10.1493	10.1533	10.15130	0.0086	0.0096	0.00910
CAD	*	1.3369	1.3373	1.33710	0.0011	0.0012	0.00115
EUR	*	1.1040	1.1044	1.10420	1166.6597	1290.7051	1,228.68240
CNY		6.9143	6.9152	6.91475	0.0059	0.0065	0.00620
INR		81.7150	81.7250	81.72000	0.0699	0.0773	0.07360
NZD	*	0.6313	0.6317	0.63150	667.1306	738.2636	702.69710
DKK		6.7462	6.7472	6.74670	0.0057	0.0063	0.00600
XAU		2022.8000	2022.9400	2,022.87000	2364033.2118	2364196.8288	2,364,115.02030
AFN		87.2500	87.4500	87.35000	0.0746	0.0827	0.07865
THB		33.9100	33.9300	33.92000	0.0290	0.0321	0.03055
ETB		54.1100	54.3100	54.21000	0.0462	0.0513	0.04875
SZL		18.3885	18.3965	18.39250	0.0157	0.0174	0.01655
MUR		45.1000	45.4000	45.25000	0.0385	0.0429	0.04070
MYR		4.4350	4.4400	4.43750	0.0037	0.0042	0.00395
LSL		18.3825	18.4025	18.39250	0.0157	0.0174	0.01655
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0263	0.0292	0.02775
BRL		4.9528	4.9535	4.95315	0.0042	0.0046	0.00440
TZS		2348.0000	2358.0000	2,353.00000	2.0090	2.2313	2.12015
RUB		77.8055	77.8145	77.81000	0.0665	0.0736	0.07005
KES		136.3500	136.5500	136.45000	0.1166	0.1292	0.12290
DEM		2.2150	2.2175	2.21625	0.0018	0.0020	0.00190
ESP		188.4300	188.6500	188.54000	0.1612	0.1785	0.16985
ITL		2192.8300	2195.3200	2,194.07500	1.8763	2.0774	1.97685
FRF		7.4287	7.4372	7.43295	0.0063	0.0070	0.00665
HKD		7.7495	7.8476	7.79855	0.0066	0.0074	0.00700
ARS		226.2000	226.2500	226.22500	0.1935	0.2140	0.20375
XAF		588.9600	601.0600	595.01000	0.5039	0.5687	0.53630