



International Banking & Portfolio Management
Tuesday, 09 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1066.8779	1184.4563	1125.6671
ZAR		18.3399	18.3473	18.34360	0.0154	0.0171	0.01625
GBP	*	1.2612	1.2616	1.26140	1345.5464	1494.3100	1,419.92820
JPY		134.9200	134.9500	134.93500	0.1139	0.1264	0.12015
ZMW/ZMK		18.0500	18.1000	18.07500	0.0152	0.0169	0.01605
BWP		0.0755	0.0761	0.07580	80.5492	90.1371	85.34315
CHF		0.8895	0.8896	0.88955	948.9878	1053.6923	1,001.34005
MWK		1014.1500	1044.1500	1,029.15000	0.8562	0.9786	0.91740
AUD	*	0.6781	0.6782	0.67815	723.4499	803.2982	763.37405
SDR	*	1.351930	1.351930	1.35193	1521.8231	1521.8231	1,521.82310
MZN/MET		63.2500	64.5200	63.88500	0.0534	0.0604	0.05690
NOK		10.5132	10.5195	10.51635	0.0088	0.0098	0.00930
SEK		10.1607	10.1651	10.16290	0.0085	0.0095	0.00900
CAD	*	1.3369	1.3373	1.33710	0.0011	0.0012	0.00115
EUR	*	1.0990	1.0994	1.09920	1172.4988	1302.1912	1,237.34500
CNY		6.9209	6.9214	6.92115	0.0058	0.0064	0.00610
INR		81.9030	81.9050	81.90400	0.0691	0.0767	0.07290
NZD	*	0.6339	0.6341	0.63400	676.2939	751.0637	713.67880
DKK		6.7736	6.7746	6.77410	0.0057	0.0063	0.00600
XAU		2026.6150	2027.1150	2,026.86500	2400436.9044	2401029.1325	2,400,733.01845
AFN		87.6300	87.8300	87.73000	0.0739	0.0823	0.07810
THB		33.6900	33.7000	33.69500	0.0284	0.0315	0.02995
ETB		54.1967	54.9027	54.54970	0.0457	0.0514	0.04855
SZL		18.3380	18.3520	18.34500	0.0154	0.0172	0.01630
MUR		45.1500	45.4500	45.30000	0.0381	0.0426	0.04035
MYR		4.4380	4.4430	4.44050	0.0037	0.0041	0.00390
LSL		18.3145	18.3497	18.33210	0.0154	0.0171	0.01625
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0260	0.0290	0.02750
BRL		5.0092	5.0102	5.00970	0.0042	0.0046	0.00440
TZS		2350.0000	2360.0000	2,355.00000	1.9840	2.2120	2.09800
RUB		77.7205	77.7295	77.72500	0.0656	0.0728	0.06920
KES		136.5000	136.7000	136.60000	0.1152	0.1281	0.12165
DEM		2.2150	2.2175	2.21625	0.0018	0.0020	0.00190
ESP		188.4300	188.6500	188.54000	0.1590	0.1768	0.16790
ITL		2192.8300	2195.3200	2,194.07500	1.8513	2.0577	1.95450
FRF		7.4287	7.4372	7.43295	0.0062	0.0069	0.00655
HKD		7.7495	7.8485	7.79900	0.0065	0.0073	0.00690
ARS		227.6000	227.6500	227.62500	0.1921	0.2133	0.20270
XAF		596.6500	610.7500	603.70000	0.5037	0.5724	0.53805