



International Banking & Portfolio Management
Wednesday, 10 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1162.2214	1262.8682	1212.5448
ZAR		18.6314	18.6431	18.63725	0.0147	0.0160	0.01535
GBP	*	1.2615	1.2616	1.26155	1466.1422	1593.2345	1,529.68835
JPY		135.3300	135.3600	135.34500	0.1071	0.1164	0.11175
ZMW/ZMK		18.1500	18.2000	18.17500	0.0143	0.0156	0.01495
BWP		0.0747	0.0753	0.07500	86.8179	95.0939	90.95590
CHF		0.8901	0.8905	0.89030	1034.4932	1124.5841	1,079.53865
MWK		1012.1100	1042.1100	1,027.11000	0.8014	0.8966	0.84900
AUD	*	0.6760	0.6761	0.67605	785.6616	853.8251	819.74335
SDR	*	1.349250	1.349250	1.34925	1636.0260	1636.0260	1,636.02600
MZN/MET		63.2300	64.4300	63.83000	0.0500	0.0554	0.05270
NOK		10.5687	10.5755	10.57210	0.0083	0.0090	0.00865
SEK		10.1887	10.1928	10.19075	0.0080	0.0087	0.00835
CAD	*	1.3388	1.3393	1.33905	0.0010	0.0011	0.00105
EUR	*	1.0963	1.0965	1.09640	1274.1433	1384.7349	1,329.43910
CNY		6.9273	6.9280	6.92765	0.0054	0.0059	0.00565
INR		82.0640	82.0740	82.06900	0.0649	0.0706	0.06775
NZD	*	0.6337	0.6339	0.63380	736.4997	800.5321	768.51590
DKK		6.7898	6.7903	6.79005	0.0053	0.0058	0.00555
XAU		2029.4063	2030.0239	2,029.71510	2562872.6811	2563652.6285	2,563,262.65480
AFN		88.0200	88.2200	88.12000	0.0696	0.0759	0.07275
THB		33.6900	33.7000	33.69500	0.0266	0.0289	0.02775
ETB		54.2048	54.9027	54.55375	0.0429	0.0472	0.04505
SZL		18.6340	18.6430	18.63850	0.0147	0.0160	0.01535
MUR		45.1500	45.4500	45.30000	0.0357	0.0391	0.03740
MYR		4.4510	4.4550	4.45300	0.0035	0.0038	0.00365
LSL		18.6112	18.6453	18.62825	0.0147	0.0160	0.01535
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0244	0.0266	0.02550
BRL		4.9869	4.9876	4.98725	0.0039	0.0042	0.00405
TZS		2353.0000	2363.0000	2,358.00000	1.8632	2.0331	1.94815
RUB		77.9000	77.9200	77.91000	0.0616	0.0670	0.06430
KES		136.5000	136.7000	136.60000	0.1080	0.1176	0.11280
DEM		2.2150	2.2175	2.21625	0.0017	0.0019	0.00180
ESP		188.4300	188.6500	188.54000	0.1492	0.1623	0.15575
ITL		2192.8300	2195.3200	2,194.07500	1.7363	1.8888	1.81255
FRF		7.4287	7.4372	7.43295	0.0058	0.0063	0.00605
HKD		7.7495	7.8329	7.79120	0.0061	0.0067	0.00640
ARS		228.0900	228.1100	228.10000	0.1806	0.1962	0.18840
XAF		591.9800	604.0600	598.02000	0.4687	0.5197	0.49420