



International Banking & Portfolio Management
Thursday, 11 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1163.3067	1281.2412	1222.2740
ZAR		18.8523	18.8601	18.85620	0.0147	0.0162	0.01545
GBP	*	1.2621	1.2622	1.26215	1468.2093	1617.1826	1,542.69595
JPY		134.2200	134.2300	134.22500	0.1047	0.1153	0.11000
ZMW/ZMK		18.2000	18.2500	18.22500	0.0142	0.0156	0.01490
BWP		0.0749	0.0755	0.07520	87.1316	96.7337	91.93265
CHF		0.8903	0.8906	0.89045	1035.6919	1141.0734	1,088.38265
MWK		1014.1500	1044.1500	1,029.15000	0.7915	0.8975	0.84450
AUD	*	0.6776	0.6777	0.67765	788.2566	868.2971	828.27685
SDR	*	1.347760	1.347760	1.34776	1647.3319	1647.3319	1,647.33190
MZN/MET		63.2200	64.4200	63.82000	0.0493	0.0553	0.05230
NOK		10.4951	10.5011	10.49810	0.0081	0.0090	0.00855
SEK		10.2173	10.2226	10.21995	0.0079	0.0087	0.00830
CAD	*	1.3378	1.3382	1.33800	0.0010	0.0011	0.00105
EUR	*	1.0977	1.0979	1.09780	1276.9617	1406.6747	1,341.81820
CNY		6.9343	6.9349	6.93460	0.0054	0.0059	0.00565
INR		81.9925	82.0025	81.99750	0.0639	0.0704	0.06715
NZD	*	0.6374	0.6375	0.63745	741.4916	816.7912	779.14140
DKK		6.7824	6.7834	6.78290	0.0052	0.0058	0.00550
XAU		2031.7800	2032.2800	2,032.03000	2603200.2453	2603840.8659	2,603,520.55560
AFN		88.1600	88.3600	88.26000	0.0688	0.0759	0.07235
THB		33.7100	33.7300	33.72000	0.0263	0.0289	0.02760
ETB		54.2048	54.9027	54.55375	0.0423	0.0471	0.04470
SZL		18.8520	18.8600	18.85600	0.0147	0.0162	0.01545
MUR		45.1500	45.4500	45.30000	0.0352	0.0390	0.03710
MYR		4.4530	4.4570	4.45500	0.0034	0.0038	0.00360
LSL		18.8332	18.8580	18.84560	0.0146	0.0162	0.01540
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.7500	30.8500	30.80000	0.0240	0.0265	0.02525
BRL		4.9441	4.9446	4.94435	0.0038	0.0042	0.00400
TZS		2342.0000	2352.0000	2,347.00000	1.8279	2.0218	1.92485
RUB		76.1000	76.1200	76.11000	0.0593	0.0654	0.06235
KES		136.6500	136.8500	136.75000	0.1066	0.1176	0.11210
DEM		2.2150	2.2175	2.21625	0.0017	0.0019	0.00180
ESP		188.4300	188.6500	188.54000	0.1470	0.1621	0.15455
ITL		2192.8300	2195.3200	2,194.07500	1.7114	1.8871	1.79925
FRF		7.4287	7.4372	7.43295	0.0057	0.0063	0.00600
HKD		7.7495	7.8308	7.79015	0.0060	0.0067	0.00635
ARS		228.5200	228.5300	228.52500	0.1783	0.1964	0.18735
XAF		591.8000	603.9000	597.85000	0.4618	0.5191	0.49045