



International Banking & Portfolio Management
Friday, 12 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1167.4779	1303.2207	1235.3493
ZAR		19.1717	19.1783	19.17500	0.0147	0.0164	0.01555
GBP	*	1.2521	1.2525	1.25230	1461.7990	1632.2839	1,547.04145
JPY		134.6300	134.6600	134.64500	0.1033	0.1153	0.10930
ZMW/ZMK		18.2500	18.3000	18.27500	0.0140	0.0156	0.01480
BWP		0.0735	0.0743	0.07390	85.8096	96.8292	91.31940
CHF		0.8920	0.8924	0.89220	1041.3902	1162.9941	1,102.19215
MWK		1009.7700	1039.7700	1,024.77000	0.7748	0.8906	0.83270
AUD	*	0.6696	0.6698	0.66970	781.7432	872.8972	827.32020
SDR	*	1.346580	1.346580	1.34658	1663.4966	1663.4966	1,663.49660
MZN/MET		63.2300	64.4300	63.83000	0.0485	0.0551	0.05180
NOK		10.6675	10.6747	10.67110	0.0081	0.0091	0.00860
SEK		10.3172	10.3202	10.31870	0.0079	0.0088	0.00835
CAD	*	1.3486	1.3490	1.34880	0.0010	0.0011	0.00105
EUR	*	1.0926	1.0930	1.09280	1275.5863	1424.4202	1,350.00325
CNY		6.9459	6.9462	6.94605	0.0053	0.0059	0.00560
INR		82.1625	82.1725	82.16750	0.0630	0.0703	0.06665
NZD	*	0.6254	0.6258	0.62560	730.1406	815.5555	772.84805
DKK		6.8152	6.8158	6.81550	0.0052	0.0058	0.00550
XAU		2010.2804	2010.9095	2,010.59495	2619839.0300	2620658.8862	2,620,248.95810
AFN		87.8700	88.0700	87.97000	0.0674	0.0754	0.07140
THB		33.8800	33.9300	33.90500	0.0259	0.0290	0.02745
ETB		54.2167	54.9027	54.55970	0.0416	0.0470	0.04430
SZL		19.1710	19.1780	19.17450	0.0147	0.0164	0.01555
MUR		45.2000	45.5000	45.35000	0.0346	0.0389	0.03675
MYR		4.4720	4.4770	4.47450	0.0034	0.0038	0.00360
LSL		19.1498	19.1810	19.16540	0.0146	0.0164	0.01550
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0236	0.0265	0.02505
BRL		4.9303	4.9313	4.93080	0.0037	0.0042	0.00395
TZS		2350.0000	2360.0000	2,355.00000	1.8032	2.0214	1.91230
RUB		76.6500	76.6700	76.66000	0.0588	0.0656	0.06220
KES		136.8000	137.0000	136.90000	0.1049	0.1173	0.11110
DEM		2.2150	2.2175	2.21625	0.0016	0.0018	0.00170
ESP		188.4300	188.6500	188.54000	0.1445	0.1615	0.15300
ITL		2192.8300	2195.3200	2,194.07500	1.6826	1.8803	1.78145
FRF		7.4287	7.4372	7.43295	0.0057	0.0063	0.00600
HKD		7.7495	7.8418	7.79565	0.0059	0.0067	0.00630
ARS		228.9500	229.0000	228.97500	0.1756	0.1961	0.18585
XAF		600.2500	616.7800	608.51500	0.4605	0.5283	0.49440