



International Banking & Portfolio Management
Monday, 15 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1189.7137	1317.6025	1253.6581
ZAR		19.1072	19.1132	19.11020	0.0145	0.0160	0.01525
GBP	*	1.2468	1.2469	1.24685	1483.3350	1642.9185	1,563.12675
JPY		136.0800	136.0900	136.08500	0.1032	0.1143	0.10875
ZMW/ZMK		18.3350	18.3850	18.36000	0.0139	0.0154	0.01465
BWP		0.0730	0.0741	0.07355	86.8491	97.6343	92.24170
CHF		0.8974	0.8975	0.89745	1067.6490	1182.5482	1,125.09860
MWK		1018.4500	1033.4500	1,025.95000	0.7729	0.8686	0.82075
AUD	*	0.6673	0.6675	0.66740	793.8959	879.4996	836.69775
SDR	*	1.344970	1.344970	1.34497	1686.1325	1686.1325	1,686.13250
MZN/MET		63.2400	65.0000	64.12000	0.0479	0.0546	0.05125
NOK		10.6656	10.6720	10.66880	0.0080	0.0089	0.00845
SEK		10.3678	10.3725	10.37015	0.0078	0.0087	0.00825
CAD	*	1.3539	1.3540	1.35395	0.0010	0.0011	0.00105
EUR	*	1.0864	1.0868	1.08660	1292.5049	1431.9703	1,362.23760
CNY		6.9601	6.9610	6.96055	0.0052	0.0058	0.00550
INR		82.2000	82.2100	82.20500	0.0623	0.0691	0.06570
NZD	*	0.6217	0.6221	0.62190	739.6450	819.6805	779.66275
DKK		6.8531	6.8534	6.85325	0.0052	0.0057	0.00545
XAU		2016.7200	2017.2200	2,016.97000	2657235.3138	2657894.1150	2,657,564.71440
AFN		87.8700	88.0700	87.97000	0.0666	0.0740	0.07030
THB		33.7500	33.7700	33.76000	0.0256	0.0283	0.02695
ETB		54.2211	54.9027	54.56190	0.0411	0.0461	0.04360
SZL		19.0975	19.1275	19.11250	0.0144	0.0160	0.01520
MUR		45.2500	45.5500	45.40000	0.0343	0.0382	0.03625
MYR		4.5000	4.5040	4.50200	0.0034	0.0037	0.00355
LSL		19.0976	19.1275	19.11255	0.0144	0.0160	0.01520
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0234	0.0260	0.02470
BRL		4.9212	4.9222	4.92170	0.0037	0.0041	0.00390
TZS		2344.0000	2354.0000	2,349.00000	1.7789	1.9786	1.87875
RUB		78.3500	78.3700	78.36000	0.0594	0.0658	0.06260
KES		136.9000	137.1000	137.00000	0.1039	0.1152	0.10955
DEM		2.2150	2.2175	2.21625	0.0016	0.0018	0.00170
ESP		188.4300	188.6500	188.54000	0.1430	0.1585	0.15075
ITL		2192.8300	2195.3200	2,194.07500	1.6642	1.8452	1.75470
FRF		7.4287	7.4372	7.43295	0.0056	0.0062	0.00590
HKD		7.7495	7.8427	7.79610	0.0058	0.0065	0.00615
ARS		229.2000	229.3000	229.25000	0.1739	0.1927	0.18330
XAF		604.3400	607.5400	605.94000	0.4586	0.5106	0.48460