



International Banking & Portfolio Management
Tuesday, 16 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1190.7718	1340.4692	1265.6205
ZAR		19.0436	19.0585	19.05105	0.0142	0.0160	0.01510
GBP	*	1.2519	1.2520	1.25195	1490.7272	1678.2674	1,584.49730
JPY		135.9800	135.9900	135.98500	0.1014	0.1142	0.10780
ZMW/ZMK		18.5000	18.9000	18.70000	0.0138	0.0158	0.01480
BWP		0.0741	0.0743	0.07420	88.2361	99.5968	93.91645
CHF		0.8950	0.8954	0.89520	1065.7407	1200.2561	1,132.99840
MWK		1014.1500	1029.1500	1,021.65000	0.7565	0.8642	0.81035
AUD	*	0.6683	0.6685	0.66840	795.7927	896.1036	845.94815
SDR	*	1.342660	1.342660	1.34266	1699.2980	1699.2980	1,699.29800
MZN/MET		63.2400	65.0000	64.12000	0.0471	0.0545	0.05080
NOK		10.6049	10.6116	10.60825	0.0079	0.0089	0.00840
SEK		10.3504	10.3562	10.35330	0.0077	0.0086	0.00815
CAD	*	1.3474	1.3478	1.34760	0.0010	0.0011	0.00105
EUR	*	1.0876	1.0880	1.08780	1295.0834	1458.4304	1,376.75690
CNY		6.9593	6.9595	6.95940	0.0051	0.0058	0.00545
INR		82.2070	82.2170	82.21200	0.0613	0.0690	0.06515
NZD	*	0.6242	0.6246	0.62440	743.2797	837.2570	790.26835
DKK		6.8446	6.8456	6.84510	0.0051	0.0057	0.00540
XAU		2016.3700	2016.8800	2,016.62500	2702881.8808	2703565.5200	2,703,223.70040
AFN		87.1700	87.3700	87.27000	0.0650	0.0733	0.06915
THB		33.8800	33.8900	33.88500	0.0252	0.0284	0.02680
ETB		54.2297	54.9027	54.56620	0.0404	0.0461	0.04325
SZL		19.0450	19.0530	19.04900	0.0142	0.0160	0.01510
MUR		45.2500	45.5500	45.40000	0.0337	0.0382	0.03595
MYR		4.4980	4.5030	4.50050	0.0033	0.0037	0.00350
LSL		19.0266	19.0605	19.04355	0.0141	0.0160	0.01505
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0003	0.00025
EGP		30.8500	30.9500	30.90000	0.0230	0.0259	0.02445
BRL		4.8891	4.8896	4.88935	0.0036	0.0041	0.00385
TZS		2354.0000	2364.0000	2,359.00000	1.7561	1.9852	1.87065
RUB		79.9000	79.9200	79.91000	0.0596	0.0671	0.06335
KES		137.0000	137.2000	137.10000	0.1022	0.1152	0.10870
DEM		2.2150	2.2175	2.21625	0.0016	0.0018	0.00170
ESP		188.4300	188.6500	188.54000	0.1405	0.1584	0.14945
ITL		2192.8300	2195.3200	2,194.07500	1.6358	1.8436	1.73970
FRF		7.4287	7.4372	7.43295	0.0055	0.0062	0.00585
HKD		7.7495	7.8370	7.79325	0.0057	0.0065	0.00610
ARS		230.6400	230.6600	230.65000	0.1720	0.1937	0.18285
XAF		602.9000	618.7700	610.83500	0.4497	0.5196	0.48465