



International Banking & Portfolio Management
Wednesday, 17 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1310.5224	1499.0854	1404.8039
ZAR		19.0860	19.0956	19.09080	0.0127	0.0145	0.01360
GBP	*	1.2468	1.2471	1.24695	1633.9593	1869.5094	1,751.73435
JPY		136.7500	136.7600	136.75500	0.0912	0.1043	0.09775
ZMW/ZMK		18.5000	18.5500	18.52500	0.0123	0.0141	0.01320
BWP		0.0730	0.0743	0.07365	95.6681	111.3820	103.52505
CHF		0.8964	0.8965	0.89645	1174.7522	1343.9300	1,259.34110
MWK		1015.6000	1030.6000	1,023.10000	0.6774	0.7864	0.73190
AUD	*	0.6642	0.6643	0.66425	870.4489	995.8424	933.14565
SDR	*	1.343410	1.343410	1.34341	1887.2276	1887.2276	1,887.22760
MZN/MET		63.2400	65.0000	64.12000	0.0421	0.0495	0.04580
NOK		10.7194	10.7245	10.72195	0.0071	0.0081	0.00760
SEK		10.4093	10.4155	10.41240	0.0069	0.0079	0.00740
CAD	*	1.3487	1.3488	1.34875	0.0008	0.0010	0.00090
EUR	*	1.0859	1.0863	1.08610	1423.0962	1628.4564	1,525.77630
CNY		6.9966	6.9973	6.99695	0.0046	0.0053	0.00495
INR		82.3940	82.4040	82.39900	0.0549	0.0628	0.05885
NZD	*	0.6233	0.6234	0.62335	816.8486	934.5298	875.68920
DKK		6.8543	6.8549	6.85460	0.0045	0.0052	0.00485
XAU		1988.9043	1989.5413	1,989.22280	2981537.3981	2982492.3155	2,982,014.85680
AFN		87.3800	87.5800	87.48000	0.0582	0.0668	0.06250
THB		34.2200	34.2400	34.23000	0.0228	0.0261	0.02445
ETB		54.2330	54.9027	54.56785	0.0361	0.0418	0.03895
SZL		19.0850	19.0970	19.09100	0.0127	0.0145	0.01360
MUR		45.2500	45.5500	45.40000	0.0301	0.0347	0.03240
MYR		4.5190	4.5240	4.52150	0.0030	0.0034	0.00320
LSL		19.0680	19.0961	19.08205	0.0127	0.0145	0.01360
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0003	0.00025
EGP		30.8500	30.9500	30.90000	0.0205	0.0236	0.02205
BRL		4.9407	4.9414	4.94105	0.0032	0.0037	0.00345
TZS		2352.0000	2362.0000	2,357.00000	1.5689	1.8023	1.68560
RUB		80.6000	80.6200	80.61000	0.0537	0.0615	0.05760
KES		137.1500	137.3500	137.25000	0.0914	0.1048	0.09810
DEM		2.2150	2.2175	2.21625	0.0014	0.0016	0.00150
ESP		188.4300	188.6500	188.54000	0.1256	0.1439	0.13475
ITL		2192.8300	2195.3200	2,194.07500	1.4627	1.6751	1.56890
FRF		7.4287	7.4372	7.43295	0.0049	0.0056	0.00525
HKD		7.7495	7.8361	7.79280	0.0051	0.0059	0.00550
ARS		231.1000	231.1500	231.12500	0.1541	0.1763	0.16520
XAF		603.8500	618.7700	611.31000	0.4028	0.4721	0.43745