



International Banking & Portfolio Management
Thursday, 18 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1315.7826	1499.8532	1407.8179
ZAR		19.2817	19.2894	19.2855	0.0128	0.0146	0.01370
GBP	*	1.2469	1.2473	1.24710	1640.6493	1870.7668	1,755.70805
JPY		137.5500	137.5800	137.56500	0.0917	0.1045	0.09810
ZMW/ZMK		18.5500	18.6000	18.57500	0.0123	0.0141	0.01320
BWP		0.0730	0.0741	0.07355	96.0521	111.1391	103.59560
CHF		0.8992	0.8996	0.89940	1183.1517	1349.2679	1,266.20980
MWK		1019.2000	1034.2000	1,026.70000	0.6795	0.7859	0.73270
AUD	*	0.6645	0.6647	0.66460	874.3375	996.9524	935.64495
SDR	*	1.338570	1.338570	1.33857	1884.4628	1884.4628	1,884.46280
MZN/MET		63.2400	65.0000	64.12000	0.0421	0.0494	0.04575
NOK		10.7853	10.7921	10.78870	0.0071	0.0082	0.00765
SEK		10.4572	10.4623	10.45975	0.0069	0.0079	0.00740
CAD	*	1.3477	1.3478	1.34775	0.0008	0.0010	0.00090
EUR	*	1.0830	1.0834	1.08320	1424.9925	1624.9409	1,524.96670
CNY		7.0137	7.0143	7.01400	0.0046	0.0053	0.00495
INR		82.4840	82.4940	82.48900	0.0549	0.0626	0.05875
NZD	*	0.6256	0.6257	0.62565	823.1535	938.4581	880.80580
DKK		6.8760	6.8770	6.87650	0.0045	0.0052	0.00485
XAU		1978.5900	1979.1000	1,978.84500	2967594.5429	2968359.4681	2,967,977.00550
AFN		87.4700	87.6700	87.57000	0.0583	0.0666	0.06245
THB		34.2900	34.3100	34.30000	0.0228	0.0260	0.02440
ETB		54.2406	54.9027	54.57165	0.0361	0.0417	0.03890
SZL		19.2810	19.2900	19.28550	0.0128	0.0146	0.01370
MUR		45.3000	45.6000	45.45000	0.0302	0.0346	0.03240
MYR		4.5250	4.5290	4.52700	0.0030	0.0034	0.00320
LSL		19.2738	19.2938	19.28380	0.0128	0.0146	0.01370
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0003	0.00025
EGP		30.8500	30.9500	30.90000	0.0205	0.0235	0.02200
BRL		4.9386	4.9396	4.93910	0.0032	0.0037	0.00345
TZS		2355.0000	2365.0000	2,360.00000	1.5701	1.7974	1.68375
RUB		80.4000	80.4200	80.41000	0.0536	0.0611	0.05735
KES		137.3000	137.5000	137.40000	0.0915	0.1045	0.09800
DEM		2.2150	2.2175	2.21625	0.0014	0.0016	0.00150
ESP		188.4300	188.6500	188.54000	0.1256	0.1433	0.13445
ITL		2192.8300	2195.3200	2,194.07500	1.4620	1.6684	1.56520
FRF		7.4287	7.4372	7.43295	0.0049	0.0056	0.00525
HKD		7.7495	7.8273	7.78840	0.0051	0.0059	0.00550
ARS		231.6000	231.6500	231.62500	0.1544	0.1760	0.16520
XAF		605.4600	621.5100	613.48500	0.4036	0.4723	0.43795