



International Banking & Portfolio Management
Friday, 19 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1360.3292	1504.6751	1432.5022
ZAR		19.3151	19.3237	19.31940	0.0128	0.0142	0.01350
GBP	*	1.2396	1.2399	1.23975	1686.2640	1865.6466	1,775.95530
JPY		138.4100	138.4200	138.41500	0.0919	0.1017	0.09680
ZMW/ZMK		18.6500	18.7000	18.67500	0.0123	0.0137	0.01300
BWP		0.0730	0.0741	0.07355	99.3040	111.4964	105.40020
CHF		0.9049	0.9053	0.90510	1230.9618	1362.1823	1,296.57205
MWK		1018.9500	1033.9500	1,026.45000	0.6771	0.7600	0.71855
AUD	*	0.6634	0.6635	0.66345	902.4423	998.3519	950.39710
SDR	*	1.336570	1.336570	1.33657	1914.6393	1914.6393	1,914.63930
MZN/MET		63.2400	65.0000	64.12000	0.0420	0.0477	0.04485
NOK		10.9170	10.9234	10.92020	0.0072	0.0080	0.00760
SEK		10.5748	10.5797	10.57725	0.0070	0.0077	0.00735
CAD	*	1.3493	1.3494	1.34935	0.0008	0.0009	0.00085
EUR	*	1.0761	1.0765	1.07630	1463.8502	1619.7827	1,541.81645
CNY		7.0462	7.0465	7.04635	0.0046	0.0051	0.00485
INR		82.7575	82.7675	82.76250	0.0550	0.0608	0.05790
NZD	*	0.6236	0.6240	0.62380	848.3012	938.9172	893.60920
DKK		6.9189	6.9199	6.91940	0.0045	0.0050	0.00475
XAU		1962.2540	1962.7365	1,962.49525	2952554.7336	2953280.7394	2,952,917.73650
AFN		87.4700	87.6700	87.57000	0.0581	0.0644	0.06125
THB		34.4900	34.5100	34.50000	0.0229	0.0253	0.02410
ETB		54.2455	54.9027	54.57410	0.0360	0.0403	0.03815
SZL		19.2971	19.3291	19.31310	0.0128	0.0142	0.01350
MUR		45.4000	45.7000	45.55000	0.0301	0.0335	0.03180
MYR		4.5500	4.5550	4.55250	0.0030	0.0033	0.00315
LSL		19.2972	19.3291	19.31315	0.0128	0.0142	0.01350
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0002	0.00020
EGP		30.8500	30.9500	30.90000	0.0205	0.0227	0.02160
BRL		4.9657	4.9667	4.96620	0.0033	0.0036	0.00345
TZS		2358.0000	2368.0000	2,363.00000	1.5671	1.7407	1.65390
RUB		80.2600	80.2800	80.27000	0.0533	0.0590	0.05615
KES		137.4000	137.6000	137.50000	0.0913	0.1011	0.09620
DEM		2.2150	2.2175	2.21625	0.0014	0.0016	0.00150
ESP		188.4300	188.6500	188.54000	0.1252	0.1386	0.13190
ITL		2192.8300	2195.3200	2,194.07500	1.4573	1.6138	1.53555
FRF		7.4287	7.4372	7.43295	0.0049	0.0054	0.00515
HKD		7.7495	7.8083	7.77890	0.0051	0.0057	0.00540
ARS		232.1000	232.1500	232.12500	0.1542	0.1706	0.16240
XAF		609.3400	621.5100	615.42500	0.4049	0.4568	0.43085