



International Banking & Portfolio Management
Monday, 22 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1370.7669	1514.6948	1442.7309
ZAR		19.4381	19.4531	19.44560	0.0128	0.0141	0.01345
GBP	*	1.2444	1.2445	1.24445	1705.7823	1885.0376	1,795.40995
JPY		137.8700	137.9000	137.88500	0.0910	0.1006	0.09580
ZMW/ZMK		18.7500	18.8000	18.77500	0.0123	0.0137	0.01300
BWP		0.0730	0.0736	0.07330	100.0659	111.4815	105.77370
CHF		0.8983	0.8987	0.89850	1231.3599	1361.2562	1,296.30805
MWK		1013.5500	1028.5500	1,021.05000	0.6691	0.7503	0.70970
AUD	*	0.6640	0.6642	0.66410	910.1892	1006.0602	958.12470
SDR	*	1.335920	1.335920	1.33592	1927.3729	1927.3729	1,927.37290
MZN/MET		63.2400	65.0000	64.12000	0.0417	0.0474	0.04455
NOK		10.8797	10.8866	10.88315	0.0071	0.0079	0.00750
SEK		10.5141	10.5186	10.51635	0.0069	0.0076	0.00725
CAD	*	1.3505	1.3509	1.35070	0.0008	0.0009	0.00085
EUR	*	1.0812	1.0816	1.08140	1482.0731	1638.2938	1,560.18345
CNY		7.0258	7.0266	7.02620	0.0046	0.0051	0.00485
INR		82.8450	82.8550	82.85000	0.0546	0.0604	0.05750
NZD	*	0.6278	0.6282	0.62800	860.5674	951.5312	906.04930
DKK		6.8877	6.8887	6.88820	0.0045	0.0050	0.00475
XAU		1972.9100	1973.3600	1,973.13500	2988356.5178	2989038.1305	2,988,697.32415
AFN		87.4700	87.6700	87.57000	0.0577	0.0639	0.06080
THB		34.4600	34.4800	34.47000	0.0227	0.0251	0.02390
ETB		54.2547	54.9027	54.57870	0.0358	0.0400	0.03790
SZL		19.4410	19.4490	19.44500	0.0128	0.0141	0.01345
MUR		45.3500	45.6500	45.50000	0.0299	0.0333	0.03160
MYR		4.5390	4.5460	4.54250	0.0029	0.0033	0.00310
LSL		19.4350	19.4550	19.44500	0.0128	0.0141	0.01345
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0002	0.00020
EGP		30.8800	30.9500	30.91500	0.0203	0.0225	0.02140
BRL		4.9977	4.9988	4.99825	0.0032	0.0036	0.00340
TZS		2355.0000	2365.0000	2,360.00000	1.5547	1.7253	1.64000
RUB		79.9000	79.9200	79.91000	0.0527	0.0583	0.05550
KES		137.6000	137.8000	137.70000	0.0908	0.1005	0.09565
DEM		2.2150	2.2175	2.21625	0.0014	0.0016	0.00150
ESP		188.4300	188.6500	188.54000	0.1244	0.1376	0.13100
ITL		2192.8300	2195.3200	2,194.07500	1.4477	1.6015	1.52460
FRF		7.4287	7.4372	7.43295	0.0049	0.0054	0.00515
HKD		7.7495	7.8207	7.78510	0.0051	0.0057	0.00540
ARS		232.7500	232.9000	232.82500	0.1536	0.1699	0.16175
XAF		606.2000	609.9400	608.07000	0.4002	0.4449	0.42255
GBC		1	1	1.00000	0.0087	0.0087	0.00870