



International Banking & Portfolio Management
Tuesday, 23 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1373.9185	1523.9591	1448.9388
ZAR		19.2389	19.2539	19.24640	0.0126	0.0140	0.01330
GBP	*	1.2427	1.2431	1.24290	1707.3685	1894.4335	1,800.90100
JPY		138.5000	138.5300	138.51500	0.0908	0.1008	0.09580
ZMW/ZMK		18.8774	18.9232	18.90030	0.0123	0.0137	0.01300
BWP		0.0730	0.0737	0.07335	100.2960	112.3157	106.30585
CHF		0.8989	0.8993	0.89910	1235.0153	1370.4964	1,302.75585
MWK		1016.6000	1031.6000	1,024.10000	0.6670	0.7508	0.70890
AUD	*	0.6645	0.6647	0.66460	912.9688	1012.9756	962.97220
SDR	*	1.336910	1.336910	1.33691	1937.1007	1937.1007	1,937.10070
MZN/MET		63.2400	65.0000	64.12000	0.0414	0.0473	0.04435
NOK		10.9232	10.9262	10.92470	0.0071	0.0079	0.00750
SEK		10.5764	10.5784	10.57740	0.0069	0.0076	0.00725
CAD	*	1.3501	1.3505	1.35030	0.0008	0.0009	0.00085
EUR	*	1.0801	1.0805	1.08030	1483.9693	1646.6378	1,565.30355
CNY		7.0528	7.0534	7.05310	0.0046	0.0051	0.00485
INR		82.8150	82.8250	82.82000	0.0543	0.0602	0.05725
NZD	*	0.6277	0.6281	0.62790	862.4086	957.1987	909.80365
DKK		6.8932	6.8942	6.89370	0.0045	0.0050	0.00475
XAU		1961.7025	1962.3422	1,962.02235	2989554.3763	2990529.2530	2,990,041.81465
AFN		87.4700	87.6700	87.57000	0.0573	0.0638	0.06055
THB		34.6400	34.6600	34.65000	0.0227	0.0252	0.02395
ETB		54.2585	54.9027	54.58060	0.0356	0.0399	0.03775
SZL		19.2410	19.2500	19.24550	0.0126	0.0140	0.01330
MUR		45.3300	45.6300	45.48000	0.0297	0.0332	0.03145
MYR		4.5580	4.5615	4.55975	0.0029	0.0033	0.00310
LSL		19.2325	19.2525	19.24250	0.0126	0.0140	0.01330
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0002	0.00020
EGP		30.7500	30.8500	30.80000	0.0201	0.0224	0.02125
BRL		4.9669	4.9679	4.96740	0.0032	0.0036	0.00340
TZS		2350.0000	2360.0000	2,355.00000	1.5420	1.7177	1.62985
RUB		80.2600	80.2800	80.27000	0.0526	0.0584	0.05550
KES		137.7000	137.9000	137.80000	0.0903	0.1003	0.09530
DEM		2.2150	2.2175	2.21625	0.0014	0.0016	0.00150
ESP		188.4300	188.6500	188.54000	0.1236	0.1373	0.13045
ITL		2192.8300	2195.3200	2,194.07500	1.4389	1.5978	1.51835
FRF		7.4287	7.4372	7.43295	0.0048	0.0054	0.00510
HKD		7.7495	7.8289	7.78920	0.0050	0.0056	0.00530
ARS		234.3200	234.3400	234.33000	0.1537	0.1705	0.16210
XAF		607.1400	625.2800	616.21000	0.3983	0.4551	0.42670
GBC		1	1	1.00000	0.0086	0.0086	0.00860