



International Banking & Portfolio Management
Wednesday, 24 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1873.4993	1902.5245	1888.0119
ZAR		19.1881	19.1985	19.19330	0.0100	0.0102	0.01010
GBP	*	1.2431	1.2435	1.24330	2328.9469	2365.7892	2,347.36805
JPY		138.3500	138.3800	138.36500	0.0727	0.0738	0.07325
ZMW/ZMK		19.1000	19.1500	19.12500	0.0100	0.0102	0.01010
BWP		0.0730	0.0737	0.07335	136.7654	140.2160	138.49070
CHF		0.9007	0.9011	0.90090	1687.4608	1714.3648	1,700.91280
MWK		1016.4500	1031.4500	1,023.95000	0.5342	0.5505	0.54235
AUD	*	0.6594	0.6596	0.65950	1235.3854	1254.9051	1,245.14525
SDR	*	1.333830	1.333830	1.33383	2518.2869	2518.2869	2,518.28690
MZN/MET		63.2400	65.0000	64.12000	0.0332	0.0346	0.03390
NOK		10.9452	10.9518	10.94850	0.0057	0.0058	0.00575
SEK		10.6098	10.6148	10.61230	0.0055	0.0056	0.00555
CAD	*	1.3499	1.3503	1.35010	0.0007	0.0007	0.00070
EUR	*	1.0780	1.0782	1.07810	2019.6322	2051.3019	2,035.46705
CNY		7.0487	7.0493	7.04900	0.0037	0.0037	0.00370
INR		82.6980	82.7030	82.70050	0.0434	0.0441	0.04375
NZD	*	0.6165	0.6166	0.61655	1155.0123	1173.0966	1,164.05445
DKK		6.9086	6.9090	6.90880	0.0036	0.0036	0.00360
XAU		1978.1900	1978.7000	1,978.44500	3763554.9406	3764525.2281	3,764,040.08435
AFN		87.4700	87.6700	87.57000	0.0459	0.0467	0.04630
THB		34.4800	34.5000	34.49000	0.0181	0.0184	0.01825
ETB		54.2672	54.9027	54.58495	0.0285	0.0293	0.02890
SZL		19.1830	19.1960	19.18950	0.0100	0.0102	0.01010
MUR		45.4000	45.7000	45.55000	0.0238	0.0243	0.02405
MYR		4.5820	4.5855	4.58375	0.0024	0.0024	0.00240
LSL		19.1625	19.1967	19.17960	0.0100	0.0102	0.01010
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0002	0.00020
EGP		30.8800	30.9500	30.91500	0.0162	0.0165	0.01635
BRL		4.9724	4.9731	4.97275	0.0026	0.0026	0.00260
TZS		2327.0000	2337.0000	2,332.00000	1.2231	1.2473	1.23520
RUB		80.0500	80.0700	80.06000	0.0420	0.0427	0.04235
KES		137.8000	138.0000	137.90000	0.0724	0.0736	0.07300
DEM		2.2150	2.2175	2.21625	0.0011	0.0011	0.00110
ESP		188.4300	188.6500	188.54000	0.0990	0.1006	0.09980
ITL		2192.8300	2195.3200	2,194.07500	1.1525	1.1717	1.16210
FRF		7.4287	7.4372	7.43295	0.0039	0.0039	0.00390
HKD		7.7495	7.8358	7.79265	0.0040	0.0041	0.00405
ARS		234.9200	234.9400	234.93000	0.1234	0.1254	0.12440
XAF		608.3800	626.4400	617.41000	0.3197	0.3343	0.32700
GBC		1	1	1.00000	0.0083	0.0083	0.00830