



International Banking & Portfolio Management
Friday, 26 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1900.3725	1963.0884	1931.7079
ZAR		19.7440	19.7520	19.74800	0.0100	0.0103	0.01015
GBP	*	1.2337	1.2338	1.23375	2344.4895	2422.0584	2,383.27395
JPY		139.7100	139.7400	139.72500	0.0711	0.0735	0.07230
ZMW/ZMK		19.2250	19.7450	19.48500	0.0097	0.0103	0.01000
BWP		0.0730	0.0733	0.07315	138.7271	143.8943	141.31070
CHF		0.9044	0.9045	0.90445	1718.6968	1775.6134	1,747.15510
MWK		1015.5000	1030.5000	1,023.00000	0.5172	0.5422	0.52970
AUD	*	0.6515	0.6516	0.65155	1238.0926	1279.1484	1,258.62050
SDR	*	1.330420	1.330420	1.33042	2569.9828	2569.9828	2,569.98280
MZN/MET		63.2400	65.0000	64.12000	0.0322	0.0342	0.03320
NOK		11.0380	11.0454	11.04170	0.0056	0.0058	0.00570
SEK		10.7964	10.8015	10.79895	0.0054	0.0056	0.00550
CAD	*	1.3635	1.3636	1.36355	0.0006	0.0007	0.00065
EUR	*	1.0738	1.0742	1.07400	2040.6199	2108.7495	2,074.68470
CNY		7.0566	7.0579	7.05725	0.0035	0.0037	0.00360
INR		82.7150	82.7250	82.72000	0.0421	0.0435	0.04280
NZD	*	0.6070	0.6071	0.60705	1153.5261	1191.7909	1,172.65850
DKK		6.9353	6.9363	6.93580	0.0035	0.0036	0.00355
XAU		1948.3900	1948.7000	1,948.54500	3824861.8076	3825470.3650	3,825,166.08630
AFN		87.4900	87.6900	87.59000	0.0445	0.0461	0.04530
THB		34.6100	34.6600	34.63500	0.0176	0.0182	0.01790
ETB		54.2802	54.9027	54.59145	0.0276	0.0288	0.02820
SZL		19.7450	19.7520	19.74850	0.0100	0.0103	0.01015
MUR		45.5000	45.8000	45.65000	0.0231	0.0241	0.02360
MYR		4.6240	4.6330	4.62850	0.0023	0.0024	0.00235
LSL		19.7238	19.7513	19.73755	0.0100	0.0103	0.01015
CYP	*	0.3975	0.3980	0.39775	0.0002	0.0002	0.00020
EGP		30.8500	30.9500	30.90000	0.0157	0.0162	0.01595
BRL		5.0362	5.0368	5.03650	0.0025	0.0026	0.00255
TZS		2359.0000	2369.0000	2,364.00000	1.2016	1.2465	1.22405
RUB		80.0000	80.0200	80.01000	0.0407	0.0421	0.04140
KES		138.2000	138.4000	138.30000	0.0703	0.0728	0.07155
DEM		2.2150	2.2175	2.21625	0.0011	0.0011	0.00110
ESP		188.4300	188.6500	188.54000	0.0959	0.0992	0.09755
ITL		2192.8300	2195.3200	2,194.07500	1.1170	1.1552	1.13610
FRF		7.4287	7.4372	7.43295	0.0037	0.0039	0.00380
HKD		7.7495	7.8342	7.79185	0.0039	0.0041	0.00400
ARS		235.7200	235.7400	235.73000	0.1200	0.1240	0.12200
XAF		610.6500	624.9600	617.80500	0.3110	0.3288	0.31990
GBC		1	1	1.00000	0.0066	0.0066	0.00660