



International Banking & Portfolio Management
Monday, 29 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1941.0244	1989.7042	1965.3643
ZAR		19.6749	19.6836	19.67925	0.0098	0.0101	0.00995
GBP	*	1.2354	1.2355	1.23545	2397.9415	2458.2795	2,428.11050
JPY		140.3700	140.4000	140.38500	0.0705	0.0723	0.07140
ZMW/ZMK		19.2500	19.3000	19.27500	0.0096	0.0099	0.00975
BWP		0.0720	0.0730	0.07250	139.7537	145.2484	142.50105
CHF		0.9048	0.9049	0.90485	1756.2388	1800.4833	1,778.36105
MWK		1014.1500	1044.1500	1,029.15000	0.5096	0.5379	0.52375
AUD	*	0.6545	0.6546	0.65455	1270.4004	1302.4603	1,286.43035
SDR	*	1.331620	1.331620	1.33162	2617.1184	2617.1184	2,617.11840
MZN/MET		63.2400	65.0000	64.12000	0.0317	0.0334	0.03255
NOK		11.0894	11.0985	11.09395	0.0055	0.0057	0.00560
SEK		10.8025	10.8073	10.80490	0.0054	0.0055	0.00545
CAD	*	1.3597	1.3598	1.35975	0.0006	0.0007	0.00065
EUR	*	1.0735	1.0739	1.07370	2083.6896	2136.7433	2,110.21645
CNY		7.0654	7.0660	7.06570	0.0035	0.0036	0.00355
INR		82.5520	82.5620	82.55700	0.0414	0.0425	0.04195
NZD	*	0.6065	0.6071	0.60680	1177.2312	1207.9494	1,192.59030
DKK		6.9372	6.9382	6.93770	0.0034	0.0035	0.00345
XAU		1945.4542	1945.9642	1,945.70920	3870878.3926	3871893.1417	3,871,385.76715
AFN		87.4900	87.6900	87.59000	0.0439	0.0451	0.04450
THB		34.7400	34.7600	34.75000	0.0174	0.0179	0.01765
ETB		54.2835	54.9027	54.59310	0.0272	0.0282	0.02770
SZL		19.6560	19.6825	19.66925	0.0098	0.0101	0.00995
MUR		45.4000	45.7000	45.55000	0.0228	0.0235	0.02315
MYR		4.6020	4.6100	4.60600	0.0023	0.0023	0.00230
LSL		19.6560	19.6825	19.66925	0.0098	0.0101	0.00995
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0002	0.00015
EGP		30.8500	30.9500	30.90000	0.0155	0.0159	0.01570
BRL		4.9939	4.9944	4.99415	0.0025	0.0025	0.00250
TZS		2359.0000	2369.0000	2,364.00000	1.1856	1.2204	1.20300
RUB		80.0000	80.0200	80.01000	0.0402	0.0412	0.04070
KES		138.2500	138.4500	138.35000	0.0694	0.0713	0.07035
DEM		2.2150	2.2175	2.21625	0.0011	0.0011	0.00110
ESP		188.4300	188.6500	188.54000	0.0947	0.0971	0.09590
ITL		2192.8300	2195.3200	2,194.07500	1.1020	1.1310	1.11650
FRF		7.4287	7.4372	7.43295	0.0037	0.0038	0.00375
HKD		7.7495	7.8317	7.79060	0.0038	0.0040	0.00390
ARS		235.7200	235.7500	235.73500	0.1184	0.1214	0.11990
XAF		611.3500	613.4500	612.40000	0.3072	0.3160	0.31160
GBC		1	1	1.00000	0.0064	0.0064	0.00640