



International Banking & Portfolio Management
Tuesday, 30 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	1956.2077	2022.0167	1989.1122
ZAR		19.7501	19.7591	19.75460	0.0097	0.0101	0.00990
GBP	*	1.2339	1.2343	1.23410	2413.7646	2495.7752	2,454.76990
JPY		140.4600	140.4900	140.47500	0.0694	0.0718	0.07060
ZMW/ZMK		19.3250	19.3750	19.35000	0.0095	0.0099	0.00970
BWP		0.0720	0.0727	0.07235	140.8469	147.0006	143.92375
CHF		0.9053	0.9057	0.90550	1770.9548	1831.3405	1,801.14765
MWK		1015.9000	1030.9000	1,023.40000	0.5024	0.5269	0.51465
AUD	*	0.6510	0.6512	0.65110	1273.4912	1316.7372	1,295.11420
SDR	*	1.331620	1.331620	1.33162	2648.7415	2648.7415	2,648.74150
MZN/MET		63.2400	65.0000	64.12000	0.0312	0.0332	0.03220
NOK		11.1421	11.1492	11.14565	0.0055	0.0056	0.00555
SEK		10.8449	10.8505	10.84770	0.0053	0.0055	0.00540
CAD	*	1.3601	1.3605	1.36030	0.0006	0.0006	0.00060
EUR	*	1.0691	1.0692	1.06915	2091.3816	2161.9402	2,126.66090
CNY		7.0958	7.0965	7.09615	0.0035	0.0036	0.00355
INR		82.7370	82.7400	82.73850	0.0409	0.0422	0.04155
NZD	*	0.6029	0.6030	0.60295	1179.3976	1219.2760	1,199.33680
DKK		6.9665	6.9675	6.96700	0.0034	0.0035	0.00345
XAU		1934.8900	1935.4000	1,935.14500	3912379.8926	3913411.1211	3,912,895.50685
AFN		87.4900	87.6900	87.59000	0.0432	0.0448	0.04400
THB		34.8100	34.8200	34.81500	0.0172	0.0177	0.01745
ETB		54.2927	54.9027	54.59770	0.0268	0.0280	0.02740
SZL		19.7480	19.7630	19.75550	0.0097	0.0101	0.00990
MUR		45.5500	45.8500	45.70000	0.0225	0.0234	0.02295
MYR		4.6100	4.6160	4.61300	0.0022	0.0023	0.00225
LSL		19.7425	19.7625	19.75250	0.0097	0.0101	0.00990
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0002	0.00015
EGP		30.8500	30.9500	30.90000	0.0152	0.0158	0.01550
BRL		5.0191	5.0198	5.01945	0.0024	0.0025	0.00245
TZS		2359.0000	2369.0000	2,364.00000	1.1666	1.2110	1.18880
RUB		81.0825	81.1025	81.09250	0.0400	0.0414	0.04070
KES		138.3500	138.5500	138.45000	0.0684	0.0708	0.06960
DEM		2.2150	2.2175	2.21625	0.0010	0.0011	0.00105
ESP		188.4300	188.6500	188.54000	0.0931	0.0964	0.09475
ITL		2192.8300	2195.3200	2,194.07500	1.0844	1.1222	1.10330
FRF		7.4287	7.4372	7.43295	0.0036	0.0038	0.00370
HKD		7.7495	7.8326	7.79105	0.0038	0.0040	0.00390
ARS		238.1500	238.3500	238.25000	0.1177	0.1218	0.11975
XAF		613.4500	632.2200	622.83500	0.3033	0.3231	0.31320
GBC		1	1	1.00000	0.0064	0.0064	0.00640