



International Banking & Portfolio Management  
Tuesday, 04 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	901.7735	970.4721	936.1228
ZAR		17.8643	17.8729	17.86860	0.0184	0.0198	0.01910
GBP	*	1.2402	1.2406	1.24040	1118.3794	1203.9676	1,161.17350
JPY		132.8600	132.8700	132.86500	0.1369	0.1473	0.14210
ZMW/ZMK		20.6000	20.6500	20.62500	0.0212	0.0228	0.02200
BWP		0.0764	0.0767	0.07655	68.8954	74.4352	71.66530
CHF		0.9137	0.9141	0.91390	823.9504	887.1085	855.52945
MWK		1014.7500	1029.7500	1,022.25000	1.0456	1.1419	1.09375
AUD	*	0.6766	0.6768	0.67670	610.1399	656.8155	633.47770
SDR	*	1.3449	1.3449	1.34489	1258.9821	1258.9821	1,258.98210
MZN/MET		63.2200	64.4200	63.82000	0.0651	0.0714	0.06825
NOK		10.3123	10.3196	10.31595	0.0106	0.0114	0.01100
SEK		10.3848	10.3898	10.38730	0.0107	0.0115	0.01110
CAD	*	1.3434	1.3435	1.34345	0.0013	0.0014	0.00135
EUR	*	1.0890	1.0894	1.08920	982.0313	1057.2323	1,019.63180
CNY		6.8835	6.8841	6.88380	0.0070	0.0076	0.00730
INR		82.2450	82.2550	82.25000	0.0847	0.0912	0.08795
NZD	*	0.6301	0.6305	0.63030	568.2074	611.8826	590.04500
DKK		6.8386	6.8396	6.83910	0.0070	0.0075	0.00725
XAU		1980.0900	1980.5000	1,980.29500	1921622.1004	1922019.9940	1,921,821.04720
AFN		86.2400	86.4400	86.34000	0.0888	0.0958	0.09230
THB		34.2700	34.2800	34.27500	0.0353	0.0380	0.03665
ETB		53.9189	54.9027	54.41080	0.0555	0.0608	0.05815
SZL		17.8640	17.8730	17.86850	0.0184	0.0198	0.01910
MUR		45.2500	45.5500	45.40000	0.0466	0.0505	0.04855
MYR		4.4060	4.4100	4.40800	0.0045	0.0048	0.00465
LSL		17.8575	17.8775	17.86750	0.0184	0.0198	0.01910
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0317	0.0343	0.03300
BRL		5.0632	5.0654	5.06430	0.0052	0.0056	0.00540
TZS		2336.0000	2346.0000	2,341.00000	2.4070	2.6015	2.50425
RUB		78.6455	78.6545	78.65000	0.0810	0.0872	0.08410
KES		132.6000	132.8000	132.70000	0.1366	0.1472	0.14190
DEM		2.2150	2.2175	2.21625	0.0022	0.0024	0.00230
ESP		188.4300	188.6500	188.54000	0.1941	0.2091	0.20160
ITL		2192.8300	2195.3200	2,194.07500	2.2595	2.4344	2.34695
FRF		7.4287	7.4372	7.43295	0.0076	0.0082	0.00790
HKD		7.7495	7.8493	7.79940	0.0079	0.0087	0.00830
ARS		210.3400	210.3700	210.35500	0.2167	0.2332	0.22495
XAF		602.1800	621.7800	611.98000	0.6205	0.6895	0.65500