



International Banking & Portfolio Management
Wednesday, 05 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	908.9577	980.4689	944.7133
ZAR		17.9113	17.9203	17.91580	0.0182	0.0197	0.01895
GBP	*	1.2482	1.2483	1.24825	1134.5610	1223.9193	1,179.24015
JPY		131.6600	131.6900	131.67500	0.1342	0.1448	0.13950
ZMW/ZMK		19.8000	20.4000	20.10000	0.0201	0.0224	0.02125
BWP		0.0763	0.0769	0.07660	69.3534	75.3980	72.37570
CHF		0.9058	0.9059	0.90585	823.3338	888.2067	855.77025
MWK		1015.9500	1030.9500	1,023.45000	1.0361	1.1342	1.08515
AUD	*	0.6735	0.6737	0.67360	612.1830	660.5418	636.36240
SDR	*	1.3482	1.3482	1.34823	1273.6908	1273.6908	1,273.69080
MZN/MET		63.2300	64.4300	63.83000	0.0644	0.0708	0.06760
NOK		10.3060	10.3119	10.30895	0.0105	0.0113	0.01090
SEK		10.2769	10.2818	10.27935	0.0104	0.0113	0.01085
CAD	*	1.3446	1.3450	1.34480	0.0013	0.0014	0.00135
EUR	*	1.0951	1.0955	1.09530	995.3995	1074.1036	1,034.75155
CNY		6.8780	6.8816	6.87980	0.0070	0.0075	0.00725
INR		82.1925	82.2025	82.19750	0.0838	0.0904	0.08710
NZD	*	0.6345	0.6346	0.63455	576.7336	622.2055	599.46955
DKK		6.8023	6.8029	6.80260	0.0069	0.0074	0.00715
XAU		2022.7700	2023.5500	2,023.16000	1983263.0768	1984027.8425	1,983,645.45965
AFN		85.8700	86.0700	85.97000	0.0875	0.0946	0.09105
THB		33.9500	33.9700	33.96000	0.0346	0.0373	0.03595
ETB		53.9302	54.9027	54.41645	0.0550	0.0604	0.05770
SZL		17.9120	17.9210	17.91650	0.0182	0.0197	0.01895
MUR		45.2500	45.5500	45.40000	0.0461	0.0501	0.04810
MYR		4.3940	4.3980	4.39600	0.0044	0.0048	0.00460
LSL		17.9038	17.9238	17.91380	0.0182	0.0197	0.01895
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0314	0.0340	0.03270
BRL		5.0716	5.0731	5.07235	0.0051	0.0055	0.00530
TZS		2335.0000	2345.0000	2,340.00000	2.3815	2.5798	2.48065
RUB		79.3500	79.3700	79.36000	0.0809	0.0873	0.08410
KES		132.8500	133.0500	132.95000	0.1354	0.1463	0.14085
DEM		2.2150	2.2175	2.21625	0.0022	0.0024	0.00230
ESP		188.4300	188.6500	188.54000	0.1921	0.2075	0.19980
ITL		2192.8300	2195.3200	2,194.07500	2.2365	2.4152	2.32585
FRF		7.4287	7.4372	7.43295	0.0075	0.0081	0.00780
HKD		7.7495	7.8498	7.79965	0.0079	0.0086	0.00825
ARS		210.7500	210.8000	210.77500	0.2149	0.2319	0.22340
XAF		598.7700	621.6600	610.21500	0.6106	0.6839	0.64725