



International Banking & Portfolio Management
Tuesday, 11 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	906.5440	993.1104	949.82720
ZAR		18.4597	18.4681	18.46390	0.0185	0.0203	0.01940
GBP	*	1.2405	1.2409	1.24070	1124.5678	1232.3506	1,178.45920
JPY		133.2900	133.3000	133.29500	0.1342	0.1470	0.14060
ZMW/ZMK		19.5550	20.3010	19.92800	0.0196	0.0223	0.02095
BWP		0.0755	0.0761	0.07580	68.4440	75.5757	72.00985
CHF		0.9074	0.9076	0.90750	822.5980	901.3469	861.97245
MWK		1005.6700	1035.6700	1,020.67000	1.0126	1.1424	1.07750
AUD	*	0.6670	0.6672	0.66710	604.6648	662.6032	633.63400
SDR	*	1.347820	1.347820	1.34782	1280.1960	1280.1960	1,280.19600
MZN/MET		63.2200	64.4200	63.82000	0.0636	0.0710	0.06730
NOK		10.4935	10.5017	10.49760	0.0105	0.0115	0.01100
SEK		10.4939	10.4991	10.49650	0.0105	0.0115	0.01100
CAD	*	1.3494	1.3495	1.34945	0.0013	0.0014	0.00135
EUR	*	1.0888	1.0889	1.08885	987.0451	1081.3979	1,034.22150
CNY		6.8838	6.8842	6.88400	0.0069	0.0075	0.00720
INR		82.0400	82.0500	82.04500	0.0826	0.0905	0.08655
NZD	*	0.6227	0.6231	0.62290	564.5049	618.8070	591.65595
DKK		6.8431	6.8441	6.84360	0.0068	0.0075	0.00715
XAU		2000.2500	2000.3900	2,000.32000	1986469.0776	1986608.1130	1,986,538.59530
AFN		86.2000	86.4000	86.30000	0.0867	0.0953	0.09100
THB		34.2800	34.3000	34.29000	0.0345	0.0378	0.03615
ETB		53.9847	54.9027	54.44370	0.0543	0.0605	0.05740
SZL		18.4418	18.4680	18.45490	0.0185	0.0203	0.01940
MUR		45.1000	45.4000	45.25000	0.0454	0.0500	0.04770
MYR		4.4150	4.4185	4.41675	0.0044	0.0048	0.00460
LSL		18.4418	18.4680	18.45490	0.0185	0.0203	0.01940
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.8500	30.9500	30.90000	0.0310	0.0341	0.03255
BRL		5.0662	5.0672	5.06670	0.0051	0.0055	0.00530
TZS		2335.0000	2345.0000	2,340.00000	2.3511	2.5867	2.46890
RUB		81.7500	81.7700	81.76000	0.0823	0.0901	0.08620
KES		133.5000	133.7000	133.60000	0.1344	0.1474	0.14090
DEM		2.2150	2.2175	2.21625	0.0022	0.0024	0.00230
ESP		188.4300	188.6500	188.54000	0.1897	0.2080	0.19885
ITL		2192.8300	2195.3200	2,194.07500	2.2080	2.4216	2.31480
FRF		7.4287	7.4372	7.43295	0.0074	0.0082	0.00780
HKD		7.7495	7.8499	7.79970	0.0078	0.0086	0.00820
ARS		213.3700	213.3900	213.38000	0.2148	0.2353	0.22505
XAF		600.3600	605.3300	602.84500	0.6045	0.6677	0.63610