



International Banking & Portfolio Management
Wednesday, 12 April 2023

CURRENCY	INDICES	BID		ASK		Mid Rate		
						ZWL	ZWL	
INTERBANK RATE								
USD			1	1	1.0000	916.7554	1001.8668	959.31110
ZAR		18.3478		18.3556	18.35170	0.0183	0.0200	0.01915
GBP	*	1.2441		1.2443	1.24420	1140.5353	1246.6228	1,193.57905
JPY		133.8100		133.8200	133.81500	0.1335	0.1459	0.13970
ZMW/ZMK		19.2000		19.2500	19.22500	0.0191	0.0209	0.02000
BWP		0.0755		0.0761	0.07580	69.2150	76.2420	72.72850
CHF		0.9019		0.9023	0.90210	826.8216	903.9844	865.40300
MWK		1010.3000		1025.3000	1,017.80000	1.0084	1.1184	1.06340
AUD	*	0.6671		0.6672	0.66715	611.5675	668.4455	640.00650
SDR	*	1.347860		1.347860	1.34786	1293.0170	1293.0170	1,293.01700
MZN/MET		63.2200		64.4200	63.82000	0.0631	0.0702	0.06665
NOK		10.5332		10.5397	10.53645	0.0105	0.0114	0.01095
SEK		10.4241		10.4307	10.42740	0.0104	0.0113	0.01085
CAD	*	1.3449		1.3453	1.34510	0.0013	0.0014	0.00135
EUR	*	1.0933		1.0937	1.09350	1002.2886	1095.7417	1,049.01515
CNY		6.8864		6.8866	6.88650	0.0068	0.0075	0.00715
INR		82.0430		82.0450	82.04400	0.0818	0.0894	0.08560
NZD	*	0.6198		0.6202	0.62000	568.2049	621.3577	594.78130
DKK		6.8136		6.8141	6.81385	0.0068	0.0074	0.00710
XAU		2018.5900		2018.8000	2,018.69500	2022358.3038	2022568.6958	2,022,463.49980
AFN		86.2000		86.4000	86.30000	0.0860	0.0942	0.09010
THB		34.1900		34.2400	34.21500	0.0341	0.0373	0.03570
ETB		54.0019		54.9027	54.45230	0.0539	0.0598	0.05685
SZL		18.3390		18.3560	18.34750	0.0183	0.0200	0.01915
MUR		45.0500		45.3500	45.20000	0.0449	0.0494	0.04715
MYR		4.4130		4.4180	4.41550	0.0044	0.0048	0.00460
LSL		18.3293		18.3622	18.34575	0.0182	0.0200	0.01910
CYP	*	0.3975		0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.7500		30.8500	30.80000	0.0306	0.0336	0.03210
BRL		5.0049		5.0059	5.00540	0.0049	0.0054	0.00515
TZS		2336.0000		2346.0000	2,341.00000	2.3316	2.5590	2.44530
RUB		82.1700		82.1900	82.18000	0.0820	0.0896	0.08580
KES		133.6500		133.8500	133.75000	0.1334	0.1460	0.13970
DEM		2.2150		2.2175	2.21625	0.0022	0.0024	0.00230
ESP		188.4300		188.6500	188.54000	0.1880	0.2057	0.19685
ITL		2192.8300		2195.3200	2,194.07500	2.1887	2.3946	2.29165
FRF		7.4287		7.4372	7.43295	0.0074	0.0081	0.00775
HKD		7.7495		7.8500	7.79975	0.0077	0.0085	0.00810
ARS		213.7600		213.7700	213.76500	0.2133	0.2331	0.22320
XAF		599.8100		621.6600	610.73500	0.5986	0.6781	0.63835