



International Banking & Portfolio Management  
Thursday, 13 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	924.7728	1002.3338	963.55330
ZAR		18.4028	18.4122	18.40750	0.0183	0.0199	0.01910
GBP	*	1.2486	1.2487	1.24865	1154.6713	1251.6142	1,203.14275
JPY		133.2800	133.3100	133.29500	0.1329	0.1441	0.13850
ZMW/ZMK		18.8000	18.8500	18.82500	0.0187	0.0203	0.01950
BWP		0.0756	0.0758	0.07570	69.9128	75.9769	72.94485
CHF		0.8971	0.8972	0.89715	829.6136	899.2938	864.45370
MWK		1010.3000	1025.3000	1,017.80000	1.0079	1.1087	1.05830
AUD	*	0.6702	0.6703	0.67025	619.7827	671.8643	645.82350
SDR	*	1.347130	1.347130	1.34713	1298.0315	1298.0315	1,298.03150
MZN/MET		63.2200	64.4200	63.82000	0.0630	0.0696	0.06630
NOK		10.4353	10.4421	10.43870	0.0104	0.0112	0.01080
SEK		10.3443	10.3485	10.34640	0.0103	0.0111	0.01070
CAD	*	1.3438	1.3439	1.34385	0.0013	0.0014	0.00135
EUR	*	1.0984	1.0988	1.09860	1015.7704	1101.3643	1,058.56735
CNY		6.8742	6.8747	6.87445	0.0068	0.0074	0.00710
INR		81.9930	81.9950	81.99400	0.0818	0.0886	0.08520
NZD	*	0.6212	0.6213	0.62125	574.4688	622.7499	598.60935
DKK		6.7824	6.7831	6.78275	0.0067	0.0073	0.00700
XAU		2016.2900	2016.7000	2,016.49500	2020995.6176	2021406.5744	2,021,201.09600
AFN		86.2000	86.4000	86.30000	0.0859	0.0934	0.08965
THB		34.1000	34.1200	34.11000	0.0340	0.0368	0.03540
ETB		54.0117	54.9027	54.45720	0.0538	0.0593	0.05655
SZL		18.4030	18.4120	18.40750	0.0183	0.0199	0.01910
MUR		44.9500	45.2500	45.10000	0.0448	0.0489	0.04685
MYR		4.4020	4.4050	4.40350	0.0043	0.0047	0.00450
LSL		18.3826	18.4160	18.39930	0.0183	0.0199	0.01910
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500	30.9500	30.90000	0.0307	0.0334	0.03205
BRL		4.9181	4.9198	4.91895	0.0049	0.0053	0.00510
TZS		2336.0000	2346.0000	2,341.00000	2.3305	2.5368	2.43365
RUB		82.0000	82.0200	82.01000	0.0818	0.0886	0.08520
KES		133.8000	134.0000	133.90000	0.1334	0.1449	0.13915
DEM		2.2150	2.2175	2.21625	0.0022	0.0023	0.00225
ESP		188.4300	188.6500	188.54000	0.1879	0.2039	0.19590
ITL		2192.8300	2195.3200	2,194.07500	2.1877	2.3739	2.28080
FRF		7.4287	7.4372	7.43295	0.0074	0.0080	0.00770
HKD		7.7495	7.8497	7.79960	0.0077	0.0084	0.00805
ARS		214.2300	214.2400	214.23500	0.2137	0.2316	0.22265
XAF		596.9800	621.6600	609.32000	0.5955	0.6722	0.63385