



International Banking & Portfolio Management  
Friday, 14 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	935.3549	1002.6661	969.01050
ZAR		18.0373	18.0460	18.04165	0.0179	0.0192	0.01855
GBP	*	1.2535	1.2537	1.25360	1172.4673	1257.0424	1,214.75485
JPY		132.5200	132.5300	132.52500	0.1321	0.1416	0.13685
ZMW/ZMK		18.3500	18.4000	18.37500	0.0183	0.0196	0.01895
BWP		0.0764	0.0766	0.07650	71.4611	76.8042	74.13265
CHF		0.8878	0.8882	0.88800	830.4080	890.5680	860.48800
MWK		1014.1500	1029.1500	1,021.65000	1.0114	1.1002	1.05580
AUD	*	0.6778	0.6780	0.67790	633.9835	679.8076	656.89555
SDR	*	1.351660	1.351660	1.35166	1309.7727	1309.7727	1,309.77270
MZN/MET		63.2300	64.4300	63.83000	0.0630	0.0688	0.06590
NOK		10.2899	10.2961	10.29300	0.0102	0.0110	0.01060
SEK		10.2474	10.2522	10.24980	0.0102	0.0109	0.01055
CAD	*	1.3326	1.3327	1.33265	0.0013	0.0014	0.00135
EUR	*	1.1064	1.1068	1.10660	1034.8766	1109.7508	1,072.31370
CNY		6.8402	6.8407	6.84045	0.0068	0.0073	0.00705
INR		81.6040	81.6140	81.60900	0.0813	0.0872	0.08425
NZD	*	0.6305	0.6308	0.63065	589.7412	632.4817	611.11145
DKK		6.7324	6.7330	6.73270	0.0067	0.0071	0.00690
XAU		2041.0262	2041.5894	2,041.30780	2046467.7799	2047032.4814	2,046,750.13065
AFN		86.2100	86.4100	86.31000	0.0859	0.0923	0.08910
THB		33.9400	33.9900	33.96500	0.0338	0.0363	0.03505
ETB		54.0295	54.9027	54.46610	0.0538	0.0586	0.05620
SZL		18.0330	18.0500	18.04150	0.0179	0.0192	0.01855
MUR		44.8500	45.1500	45.00000	0.0447	0.0482	0.04645
MYR		4.3870	4.3930	4.39000	0.0043	0.0046	0.00445
LSL		18.0313	18.0513	18.04130	0.0179	0.0192	0.01855
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500	30.9500	30.90000	0.0307	0.0330	0.03185
BRL		4.9275	4.9284	4.92795	0.0049	0.0052	0.00505
TZS		2341.0000	2351.0000	2,346.00000	2.3347	2.5134	2.42405
RUB		81.3500	81.3700	81.36000	0.0811	0.0869	0.08400
KES		134.3000	134.5000	134.40000	0.1339	0.1437	0.13880
DEM		2.2150	2.2175	2.21625	0.0022	0.0023	0.00225
ESP		188.4300	188.6500	188.54000	0.1879	0.2016	0.19475
ITL		2192.8300	2195.3200	2,194.07500	2.1869	2.3470	2.26695
FRF		7.4287	7.4372	7.43295	0.0074	0.0079	0.00765
HKD		7.7495	7.8501	7.79980	0.0077	0.0083	0.00800
ARS		214.6700	214.6800	214.67500	0.2140	0.2295	0.22175
XAF		592.7100	619.5900	606.15000	0.5911	0.6624	0.62675