



**International Banking & Portfolio Management**  
Wednesday, 19 April 2023

CURRENCY	INDICES	BID		ASK		Mid Rate		
						ZWL	ZWL	
<b>INTERBANK RATE</b>								
USD			1	1	1.0000	972.1570	1005.9788	989.06790
ZAR		18.1816		18.1956	18.18860	0.0180	0.0187	0.01835
GBP	*	1.2413		1.2414	1.24135	1206.7384	1248.8220	1,227.78020
JPY		134.4100		134.4400	134.42500	0.1336	0.1382	0.13590
ZMW/ZMK		17.1913		17.2412	17.21625	0.0170	0.0177	0.01735
BWP		0.0759		0.0762	0.07605	73.7867	76.6555	75.22110
CHF		0.8974		0.8975	0.89745	872.4136	902.8659	887.63975
MWK		1016.6200		1036.2500	1,026.43500	1.0105	1.0659	1.03820
AUD	*	0.6725		0.6726	0.67255	653.7755	676.6213	665.19840
SDR	*	1.349190		1.349190	1.34919	1334.4405	1334.4405	1,334.44050
MZN/MET		63.2500		64.5200	63.88500	0.0628	0.0663	0.06455
NOK		10.4965		10.5018	10.49915	0.0104	0.0108	0.01060
SEK		10.3295		10.3344	10.33195	0.0102	0.0106	0.01040
CAD	*	1.3403		1.3407	1.34050	0.0013	0.0013	0.00130
EUR	*	1.0960		1.0964	1.09620	1065.4840	1102.9551	1,084.21955
CNY		6.8805		6.8811	6.88080	0.0068	0.0070	0.00690
INR		82.1100		82.1200	82.11500	0.0816	0.0844	0.08300
NZD	*	0.6203		0.6206	0.62045	603.0289	624.3104	613.66965
DKK		6.7979		6.7986	6.79825	0.0067	0.0069	0.00680
XAU		2002.0000		2002.1400	2,002.07000	2013969.5576	2014110.3946	2,014,039.97610
AFN		85.1400		85.3400	85.24000	0.0846	0.0877	0.08615
THB		34.4100		34.4200	34.41500	0.0342	0.0354	0.03480
ETB		54.0576		54.9027	54.48015	0.0537	0.0564	0.05505
SZL		18.1840		18.1950	18.18950	0.0180	0.0187	0.01835
MUR		44.9000		45.2000	45.05000	0.0446	0.0464	0.04550
MYR		4.4300		4.4330	4.43150	0.0044	0.0045	0.00445
LSL		18.1633		18.1917	18.17750	0.0180	0.0187	0.01835
CYP	*	0.3975		0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500		30.9500	30.90000	0.0306	0.0318	0.03120
BRL		4.9854		4.9864	4.98590	0.0049	0.0051	0.00500
TZS		2340.0000		2350.0000	2,345.00000	2.3260	2.4173	2.37165
RUB		81.6000		81.6200	81.61000	0.0811	0.0839	0.08250
KES		134.9000		135.1000	135.00000	0.1340	0.1389	0.13645
DEM		2.2150		2.2175	2.21625	0.0022	0.0022	0.00220
ESP		188.4300		188.6500	188.54000	0.1873	0.1940	0.19065
ITL		2192.8300		2195.3200	2,194.07500	2.1797	2.2581	2.21890
FRF		7.4287		7.4372	7.43295	0.0073	0.0076	0.00745
HKD		7.7495		7.8496	7.79955	0.0077	0.0080	0.00785
ARS		216.9300		216.9400	216.93500	0.2156	0.2231	0.21935
XAF		598.2800		611.7200	605.00000	0.5947	0.6292	0.61195