



International Banking & Portfolio Management
Thursday, 20 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	982.0874	1017.9579	1000.0227
ZAR		18.1869	18.1943	18.19060	0.0178	0.0185	0.01815
GBP	*	1.2431	1.2432	1.24315	1220.8328	1265.5252	1,243.17900
JPY		134.7700	134.7800	134.77500	0.1323	0.1372	0.13475
ZMW/ZMK		17.2500	17.3000	17.27500	0.0169	0.0176	0.01725
BWP		0.0758	0.0761	0.07595	74.4422	77.4665	75.95435
CHF		0.8961	0.8962	0.89615	880.0485	912.2938	896.17115
MWK		1016.6200	1036.2500	1,026.43500	0.9986	1.0551	1.02685
AUD	*	0.6707	0.6709	0.67080	658.6860	682.9479	670.81695
SDR	*	1.346190	1.346190	1.34619	1346.2204	1346.2204	1,346.22040
MZN/MET		63.2400	65.0000	64.12000	0.0621	0.0661	0.06410
NOK		10.5968	10.5998	10.59830	0.0104	0.0107	0.01055
SEK		10.3517	10.3554	10.35355	0.0101	0.0105	0.01030
CAD	*	1.3469	1.3470	1.34695	0.0013	0.0013	0.00130
EUR	*	1.0958	1.0962	1.09600	1076.1713	1115.8854	1,096.02835
CNY		6.8898	6.8903	6.89005	0.0067	0.0070	0.00685
INR		82.1780	82.1800	82.17900	0.0807	0.0836	0.08215
NZD	*	0.6161	0.6165	0.61630	605.0640	627.5710	616.31750
DKK		6.7988	6.7998	6.79930	0.0066	0.0069	0.00675
XAU		1993.2100	1993.3500	1,993.28000	2029003.8658	2029146.3799	2,029,075.12285
AFN		86.0000	86.2000	86.10000	0.0844	0.0877	0.08605
THB		34.4300	34.4500	34.44000	0.0338	0.0350	0.03440
ETB		54.0679	54.9027	54.48530	0.0531	0.0559	0.05450
SZL		18.1880	18.1980	18.19300	0.0178	0.0185	0.01815
MUR		44.9000	45.2000	45.05000	0.0441	0.0460	0.04505
MYR		4.4340	4.4380	4.43600	0.0043	0.0045	0.00440
LSL		18.1692	18.1959	18.18255	0.0178	0.0185	0.01815
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500	30.9500	30.90000	0.0303	0.0315	0.03090
BRL		5.0754	5.0763	5.07585	0.0049	0.0051	0.00500
TZS		2340.0000	2350.0000	2,345.00000	2.2987	2.3928	2.34575
RUB		81.7500	81.7700	81.76000	0.0803	0.0832	0.08175
KES		135.1000	135.3000	135.20000	0.1327	0.1377	0.13520
DEM		2.2150	2.2175	2.21625	0.0021	0.0022	0.00215
ESP		188.4300	188.6500	188.54000	0.1851	0.1920	0.18855
ITL		2192.8300	2195.3200	2,194.07500	2.1541	2.2353	2.19470
FRF		7.4287	7.4372	7.43295	0.0072	0.0075	0.00735
HKD		7.7495	7.8496	7.79955	0.0076	0.0079	0.00775
ARS		217.4600	217.4800	217.47000	0.2136	0.2214	0.21750
XAF		598.3900	615.9900	607.19000	0.5878	0.6272	0.60750