



International Banking & Portfolio Management
Friday, 21 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	982.8263	1017.9819	1000.4041
ZAR		18.0580	18.0669	18.06245	0.0177	0.0183	0.01800
GBP	*	1.2424	1.2429	1.24265	1221.0633	1265.2497	1,243.15650
JPY		133.8400	133.8700	133.85500	0.1314	0.1362	0.13380
ZMW/ZMK		17.4000	17.4500	17.42500	0.0170	0.0177	0.01735
BWP		0.0760	0.0766	0.07630	74.6947	77.9774	76.33605
CHF		0.8937	0.8941	0.89390	878.3518	910.1776	894.26470
MWK		1016.6200	1036.2500	1,026.43500	0.9986	1.0543	1.02645
AUD	*	0.6707	0.6708	0.67075	659.1815	682.8622	671.02185
SDR	*	1.348550	1.348550	1.34855	1349.0949	1349.0949	1,349.09490
MZN/MET		63.2400	65.0000	64.12000	0.0621	0.0661	0.06410
NOK		10.6171	10.6228	10.61995	0.0104	0.0108	0.01060
SEK		10.3183	10.3224	10.32035	0.0101	0.0105	0.01030
CAD	*	1.3509	1.3510	1.35095	0.0013	0.0013	0.00130
EUR	*	1.0955	1.0957	1.09560	1076.6862	1115.4027	1,096.04445
CNY		6.8890	6.8895	6.88925	0.0067	0.0070	0.00685
INR		82.1540	82.1640	82.15900	0.0807	0.0835	0.08210
NZD	*	0.6151	0.6155	0.61530	604.5364	626.5678	615.55210
DKK		6.8016	6.8021	6.80185	0.0066	0.0069	0.00675
XAU		1995.5900	1996.1000	1,995.84500	2031474.4998	2031993.6705	2,031,734.08515
AFN		86.2300	86.4300	86.33000	0.0847	0.0879	0.08630
THB		34.3400	34.3500	34.34500	0.0337	0.0349	0.03430
ETB		54.0852	54.9027	54.49395	0.0531	0.0558	0.05445
SZL		18.0570	18.0680	18.06250	0.0177	0.0183	0.01800
MUR		44.8500	45.1500	45.00000	0.0440	0.0459	0.04495
MYR		4.4350	4.4400	4.43750	0.0043	0.0045	0.00440
LSL		18.0435	18.0646	18.05405	0.0177	0.0183	0.01800
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500	30.9500	30.90000	0.0303	0.0314	0.03085
BRL		5.0486	5.0501	5.04935	0.0049	0.0051	0.00500
TZS		2351.0000	2361.0000	2,356.00000	2.3094	2.4022	2.35580
RUB		81.6000	81.6200	81.61000	0.0801	0.0830	0.08155
KES		135.2500	135.4500	135.35000	0.1328	0.1378	0.13530
DEM		2.2150	2.2175	2.21625	0.0021	0.0022	0.00215
ESP		188.4300	188.6500	188.54000	0.1851	0.1919	0.18850
ITL		2192.8300	2195.3200	2,194.07500	2.1540	2.2336	2.19380
FRF		7.4287	7.4372	7.43295	0.0072	0.0075	0.00735
HKD		7.7495	7.8483	7.79890	0.0076	0.0079	0.00775
ARS		217.9900	218.0000	217.99500	0.2141	0.2218	0.21795
XAF		598.6600	616.1200	607.39000	0.5880	0.6268	0.60740