



International Banking & Portfolio Management
Monday, 24 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	983.1087	1018.2420	1000.6754
ZAR		18.1118	18.1198	18.11580	0.0177	0.0184	0.01805
GBP	*	1.2428	1.2429	1.24285	1221.8074	1265.5729	1,243.69015
JPY		134.3600	134.3700	134.36500	0.1319	0.1366	0.13425
ZMW/ZMK		17.7000	18.3000	18.00000	0.0173	0.0186	0.01795
BWP		0.0755	0.0767	0.07610	74.2247	78.0991	76.16190
CHF		0.8923	0.8927	0.89250	877.2278	908.9846	893.10620
MWK		1016.6200	1036.2500	1,026.43500	0.9984	1.0540	1.02620
AUD	*	0.6671	0.6673	0.66720	655.8318	679.4728	667.65230
SDR	*	1.348080	1.348080	1.34808	1348.9904	1348.9904	1,348.99040
MZN/MET		63.2400	65.0000	64.12000	0.0621	0.0661	0.06410
NOK		10.6141	10.6195	10.61680	0.0104	0.0108	0.01060
SEK		10.3197	10.3244	10.32205	0.0101	0.0105	0.01030
CAD	*	1.3559	1.3560	1.35595	0.0013	0.0013	0.00130
EUR	*	1.0973	1.0977	1.09750	1078.7651	1117.7242	1,098.24465
CNY		6.9036	6.9038	6.90370	0.0067	0.0070	0.00685
INR		82.0800	82.0850	82.08250	0.0806	0.0834	0.08200
NZD	*	0.6126	0.6130	0.61280	602.2523	624.1823	613.21730
DKK		6.7888	6.7898	6.78930	0.0066	0.0069	0.00675
XAU		1978.1900	1978.6000	1,978.39500	2014276.1419	2014693.6212	2,014,484.88155
AFN		86.2300	86.4300	86.33000	0.0846	0.0879	0.08625
THB		34.4900	34.5100	34.50000	0.0338	0.0351	0.03445
ETB		54.0852	54.9027	54.49395	0.0531	0.0558	0.05445
SZL		18.0933	18.1192	18.10625	0.0177	0.0184	0.01805
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		18.0934	18.1192	18.10630	0.0177	0.0184	0.01805
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500	30.9500	30.90000	0.0302	0.0314	0.03080
BRL		5.0486	5.0501	5.04935	0.0049	0.0051	0.00500
TZS		2341.0000	2351.0000	2,346.00000	2.2990	2.3913	2.34515
RUB		81.6000	81.6200	81.61000	0.0801	0.0830	0.08155
KES		135.2500	135.4500	135.35000	0.1328	0.1377	0.13525
DEM		2.2150	2.2175	2.21625	0.0021	0.0022	0.00215
ESP		188.4300	188.6500	188.54000	0.1850	0.1918	0.18840
ITL		2192.8300	2195.3200	2,194.07500	2.1535	2.2330	2.19325
FRF		7.4287	7.4372	7.43295	0.0072	0.0075	0.00735
HKD		7.7495	7.8482	7.79885	0.0076	0.0079	0.00775
ARS		218.5000	218.5100	218.50500	0.2145	0.2222	0.21835
XAF		596.6800	601.6200	599.15000	0.5859	0.6119	0.59890