



International Banking & Portfolio Management
Tuesday, 25 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	993.0698	1028.8470	1010.9584
ZAR		18.1852	18.1906	18.18790	0.0176	0.0183	0.01795
GBP	*	1.2477	1.2478	1.24775	1239.0531	1283.7952	1,261.42415
JPY		134.2000	134.2300	134.21500	0.1304	0.1351	0.13275
ZMW/ZMK		17.6000	17.6500	17.62500	0.0171	0.0177	0.01740
BWP		0.0759	0.0765	0.07620	75.3739	78.7067	77.04030
CHF		0.8875	0.8877	0.88760	881.3494	913.3074	897.32840
MWK		1016.6200	1036.2500	1,026.43500	0.9881	1.0434	1.01575
AUD	*	0.6668	0.6674	0.66710	662.1789	686.6524	674.41565
SDR	*	1.349860	1.349860	1.34986	1364.6523	1364.6523	1,364.65230
MZN/MET		63.2400	65.0000	64.12000	0.0614	0.0654	0.06340
NOK		10.5505	10.5551	10.55280	0.0102	0.0106	0.01040
SEK		10.2639	10.2684	10.26615	0.0099	0.0103	0.01010
CAD	*	1.3556	1.3561	1.35585	0.0013	0.0013	0.00130
EUR	*	1.1046	1.1050	1.10480	1096.9449	1136.8759	1,116.91040
CNY		6.9096	6.9101	6.90985	0.0067	0.0069	0.00680
INR		81.9250	81.9350	81.93000	0.0796	0.0825	0.08105
NZD	*	0.6164	0.6165	0.61645	612.1282	634.2841	623.20615
DKK		6.7462	6.7466	6.74640	0.0065	0.0067	0.00660
XAU		1991.9702	1992.5201	1,992.24515	2049432.5643	2049998.3273	2,049,715.44580
AFN		86.2300	86.4300	86.33000	0.0838	0.0870	0.08540
THB		34.3700	34.3900	34.38000	0.0334	0.0346	0.03400
ETB		54.1133	54.9027	54.50800	0.0525	0.0552	0.05385
SZL		18.1823	18.1903	18.18630	0.0176	0.0183	0.01795
MUR		44.7500	45.0500	44.90000	0.0434	0.0453	0.04435
MYR		4.4460	4.4520	4.44900	0.0043	0.0044	0.00435
LSL		18.1763	18.1963	18.18630	0.0176	0.0183	0.01795
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0004	0.00035
EGP		30.8500	30.9500	30.90000	0.0299	0.0311	0.03050
BRL		5.0342	5.0354	5.03480	0.0048	0.0050	0.00490
TZS		2340.0000	2350.0000	2,345.00000	2.2743	2.3663	2.32030
RUB		81.2500	81.2700	81.26000	0.0789	0.0818	0.08035
KES		135.4000	135.6000	135.50000	0.1316	0.1365	0.13405
DEM		2.2150	2.2175	2.21625	0.0021	0.0022	0.00215
ESP		188.4300	188.6500	188.54000	0.1831	0.1899	0.18650
ITL		2192.8300	2195.3200	2,194.07500	2.1313	2.2106	2.17095
FRF		7.4287	7.4372	7.43295	0.0072	0.0074	0.00730
HKD		7.7495	7.8494	7.79945	0.0075	0.0079	0.00770
ARS		220.2200	220.2300	220.22500	0.2140	0.2217	0.21785
XAF		593.6300	616.8200	605.22500	0.5769	0.6211	0.59900