



International Banking & Portfolio Management
Wednesday, 26 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	998.4502	1043.9642	1021.2072
ZAR		18.2836	18.2986	18.29110	0.0175	0.0183	0.01790
GBP	*	1.2425	1.2429	1.24270	1240.5743	1297.5431	1,269.05870
JPY		133.6100	133.6400	133.62500	0.1279	0.1338	0.13085
ZMW/ZMK		17.6067	17.6565	17.63160	0.0168	0.0176	0.01720
BWP		0.0755	0.0757	0.07560	75.3829	79.0280	77.20545
CHF		0.8904	0.8908	0.89060	889.0200	929.9633	909.49165
MWK		1016.6200	1036.2500	1,026.43500	0.9738	1.0378	1.00580
AUD	*	0.6609	0.6610	0.66095	659.8757	690.0603	674.96800
SDR	*	1.349590	1.349590	1.34959	1378.2110	1378.2110	1,378.21100
MZN/MET		63.2400	65.0000	64.12000	0.0605	0.0651	0.06280
NOK		10.6628	10.6691	10.66595	0.0102	0.0106	0.01040
SEK		10.2928	10.2970	10.29490	0.0098	0.0103	0.01005
CAD	*	1.3630	1.3632	1.36310	0.0013	0.0013	0.00130
EUR	*	1.0981	1.0985	1.09830	1096.3981	1146.7946	1,121.59635
CNY		6.9218	6.9227	6.92225	0.0066	0.0069	0.00675
INR		81.9650	81.9700	81.96750	0.0785	0.0820	0.08025
NZD	*	0.6134	0.6135	0.61345	612.4493	640.4720	626.46065
DKK		6.7859	6.7869	6.78640	0.0065	0.0067	0.00660
XAU		1996.5300	1996.6700	1,996.60000	2084305.8442	2084451.9992	2,084,378.92170
AFN		86.2300	86.4300	86.33000	0.0825	0.0865	0.08450
THB		34.2700	34.2900	34.28000	0.0328	0.0343	0.03355
ETB		54.1241	54.9027	54.51340	0.0518	0.0549	0.05335
SZL		18.2885	18.2965	18.29250	0.0175	0.0183	0.01790
MUR		44.8000	45.1000	44.95000	0.0429	0.0451	0.04400
MYR		4.4590	4.4630	4.46100	0.0042	0.0044	0.00430
LSL		18.2825	18.3025	18.29250	0.0175	0.0183	0.01790
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0295	0.0309	0.03020
BRL		5.0527	5.0558	5.05425	0.0048	0.0050	0.00490
TZS		2346.0000	2355.0000	2,350.50000	2.2472	2.3586	2.30290
RUB		81.5000	81.5200	81.51000	0.0780	0.0816	0.07980
KES		135.6000	135.8000	135.70000	0.1298	0.1360	0.13290
DEM		2.2150	2.2175	2.21625	0.0021	0.0022	0.00215
ESP		188.4300	188.6500	188.54000	0.1804	0.1889	0.18465
ITL		2192.8300	2195.3200	2,194.07500	2.1004	2.1987	2.14955
FRF		7.4287	7.4372	7.43295	0.0071	0.0074	0.00725
HKD		7.7495	7.8498	7.79965	0.0074	0.0078	0.00760
ARS		220.8700	220.8900	220.88000	0.2115	0.2212	0.21635
XAF		597.1900	615.6600	606.42500	0.5720	0.6166	0.59430