



International Banking & Portfolio Management  
Thursday, 27 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	1004.3245	1062.8805	1033.6025
ZAR		18.3038	18.3102	18.30700	0.0172	0.0182	0.01770
GBP	*	1.2483	1.2484	1.24835	1253.6982	1326.9000	1,290.29910
JPY		133.6400	133.6700	133.65500	0.1257	0.1330	0.12935
ZMW/ZMK		17.5500	18.0500	17.80000	0.0165	0.0179	0.01720
BWP		0.0755	0.0758	0.07565	75.8264	80.5663	78.19635
CHF		0.8905	0.8909	0.89070	894.3509	946.9202	920.63555
MWK		1016.6200	1036.2500	1,026.43500	0.9564	1.0317	0.99405
AUD	*	0.6629	0.6630	0.66295	665.7667	704.6897	685.22820
SDR	*	1.351290	1.351290	1.35129	1396.6967	1396.6967	1,396.69670
MZN/MET		63.2400	65.0000	64.12000	0.0594	0.0647	0.06205
NOK		10.6118	10.6161	10.61395	0.0099	0.0105	0.01020
SEK		10.3031	10.3079	10.30550	0.0096	0.0102	0.00990
CAD	*	1.3622	1.3625	1.36235	0.0012	0.0013	0.00125
EUR	*	1.1054	1.1058	1.10560	1110.1803	1175.3332	1,142.75675
CNY		6.9189	6.9204	6.91965	0.0065	0.0068	0.00665
INR		81.6700	81.6750	81.67250	0.0768	0.0813	0.07905
NZD	*	0.6149	0.6153	0.61510	617.5591	653.9903	635.77470
DKK		6.7423	6.7430	6.74265	0.0063	0.0067	0.00650
XAU		1999.8300	1999.9900	1,999.91000	2125580.3103	2125750.3711	2,125,665.34070
AFN		86.2300	86.4300	86.33000	0.0811	0.0860	0.08355
THB		34.0700	34.1100	34.09000	0.0320	0.0339	0.03295
ETB		54.1414	54.9027	54.52205	0.0509	0.0546	0.05275
SZL		18.3040	18.3100	18.30700	0.0172	0.0182	0.01770
MUR		44.8000	45.1000	44.95000	0.0421	0.0449	0.04350
MYR		4.4550	4.4590	4.45700	0.0041	0.0044	0.00425
LSL		18.2829	18.3095	18.29620	0.0172	0.0182	0.01770
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.9499	30.9500	30.94995	0.0291	0.0308	0.02995
BRL		5.0440	5.0450	5.04450	0.0047	0.0050	0.00485
TZS		2344.0000	2354.0000	2,349.00000	2.2053	2.3438	2.27455
RUB		81.8000	81.8200	81.81000	0.0769	0.0814	0.07915
KES		135.7500	135.9500	135.85000	0.1277	0.1353	0.13150
DEM		2.2150	2.2175	2.21625	0.0020	0.0022	0.00210
ESP		188.4300	188.6500	188.54000	0.1772	0.1878	0.18250
ITL		2192.8300	2195.3200	2,194.07500	2.0631	2.1858	2.12445
FRF		7.4287	7.4372	7.43295	0.0069	0.0074	0.00715
HKD		7.7495	7.8501	7.79980	0.0072	0.0078	0.00750
ARS		221.5300	221.5400	221.53500	0.2084	0.2205	0.21445
XAF		593.1400	614.5500	603.84500	0.5580	0.6119	0.58495