



International Banking & Portfolio Management
Friday, 28 April 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	1005.0248	1089.8650	1047.4449
ZAR		18.3211	18.3361	18.32860	0.0168	0.0182	0.01750
GBP	*	1.2482	1.2486	1.24840	1254.4719	1360.8054	1,307.63865
JPY		134.8900	134.9000	134.89500	0.1237	0.1342	0.12895
ZMW/ZMK		17.7500	17.8000	17.77500	0.0162	0.0177	0.01695
BWP		0.0756	0.0762	0.07590	75.9798	83.0477	79.51375
CHF		0.8941	0.8945	0.89430	898.5926	974.8842	936.73840
MWK		1016.6200	1036.2500	1,026.43500	0.9327	1.0310	0.98185
AUD	*	0.6615	0.6617	0.66160	664.8239	721.1636	692.99375
SDR	*	1.351100	1.351100	1.35110	1415.2028	1415.2028	1,415.20280
MZN/MET		63.2400	65.0000	64.12000	0.0580	0.0646	0.06130
NOK		10.6270	10.6353	10.63115	0.0097	0.0105	0.01010
SEK		10.2965	10.3013	10.29890	0.0094	0.0102	0.00980
CAD	*	1.3605	1.3609	1.36070	0.0012	0.0013	0.00125
EUR	*	1.1015	1.1019	1.10170	1107.0348	1200.9222	1,153.97850
CNY		6.9126	6.9135	6.91305	0.0063	0.0068	0.00655
INR		81.7425	81.7525	81.74750	0.0750	0.0813	0.07815
NZD	*	0.6141	0.6145	0.61430	617.1857	669.7220	643.45385
DKK		6.7648	6.7658	6.76530	0.0062	0.0067	0.00645
XAU		1988.3900	1988.8000	1,988.59500	2167076.6673	2167523.5120	2,167,300.08965
AFN		86.2300	86.4300	86.33000	0.0791	0.0859	0.08250
THB		34.1400	34.1600	34.15000	0.0313	0.0339	0.03260
ETB		54.1517	54.9027	54.52720	0.0496	0.0546	0.05210
SZL		18.3260	18.3320	18.32900	0.0168	0.0182	0.01750
MUR		44.8000	45.1000	44.95000	0.0411	0.0448	0.04295
MYR		4.4580	4.4620	4.46000	0.0040	0.0044	0.00420
LSL		18.3188	18.3388	18.32880	0.0168	0.0182	0.01750
CYP	*	0.3975	0.3980	0.39775	0.0003	0.0003	0.00030
EGP		30.8500	30.9500	30.90000	0.0283	0.0307	0.02950
BRL		4.9771	4.9781	4.97760	0.0045	0.0049	0.00470
TZS		2344.0000	2354.0000	2,349.00000	2.1507	2.3422	2.24645
RUB		81.3500	81.3700	81.36000	0.0746	0.0809	0.07775
KES		135.8000	136.0000	135.90000	0.1246	0.1353	0.12995
DEM		2.2150	2.2175	2.21625	0.0020	0.0022	0.00210
ESP		188.4300	188.6500	188.54000	0.1728	0.1877	0.18025
ITL		2192.8300	2195.3200	2,194.07500	2.0120	2.1843	2.09815
FRF		7.4287	7.4372	7.43295	0.0068	0.0074	0.00710
HKD		7.7495	7.8499	7.79970	0.0071	0.0078	0.00745
ARS		222.0000	222.0200	222.01000	0.2036	0.2209	0.21225
XAF		595.3000	613.5700	604.43500	0.5462	0.6105	0.57835