



International Banking & Portfolio Management

Friday, 24 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	854.5091	913.9555	884.2323
ZAR		18.2079	18.2268	18.21735	0.0199	0.0213	0.02060
GBP	*	1.2021	1.2025	1.20230	1027.2053	1099.0314	1.063.11835
JPY		134.7100	134.7200	134.71500	0.1473	0.1576	0.15245
ZMW/ZMK		19.6750	19.7250	19.70000	0.0215	0.0230	0.02225
BWP		0.0750	0.0757	0.07535	64.0881	69.1864	66.63725
CHF		0.9338	0.9342	0.93400	797.9405	853.8172	825.87885
MWK		1012.1000	1027.1000	1,019.60000	1.1073	1.2019	1.15460
AUD	*	0.6814	0.6816	0.68150	582.2625	622.9520	602.60725
SDR	*	1.3307	1.3307	1.33066	1176.6125	1176.6125	1,176.61250
MZN/MET		63.2100	64.4100	63.81000	0.0691	0.0753	0.07220
NOK		10.2979	10.3039	10.30090	0.0112	0.0120	0.01160
SEK		10.4161	10.4240	10.42005	0.0113	0.0121	0.01170
CAD	*	1.3541	1.3542	1.35415	0.0014	0.0015	0.00145
EUR	*	1.0600	1.0602	1.06010	905.7796	968.9756	937.37760
CNY		6.9270	6.9282	6.92760	0.0075	0.0081	0.00780
INR		82.7520	82.7550	82.75350	0.0905	0.0968	0.09365
NZD	*	0.6239	0.6240	0.62395	533.1282	570.3082	551.71820
DKK		7.0232	7.0240	7.02360	0.0076	0.0082	0.00790
XAU		1824.5537	1825.1342	1,824.84395	1667560.8891	1668091.4403	1,667.826.16470
AFN		88.8000	89.0000	88.90000	0.0971	0.1041	0.10060
THB		34.8200	34.8300	34.82500	0.0380	0.0407	0.03935
ETB		53.7063	53.8503	53.77830	0.0587	0.0630	0.06085
SZL		18.1850	18.2247	18.20485	0.0198	0.0213	0.02055
MUR		45.9000	46.2000	46.05000	0.0502	0.0540	0.05210
MYR		4.4325	4.4365	4.43450	0.0048	0.0051	0.00495
LSL		18.2025	18.2225	18.21250	0.0199	0.0213	0.02060
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.5800	30.6800	30.63000	0.0334	0.0359	0.03465
BRL		5.1373	5.1383	5.13780	0.0056	0.0060	0.00580
TZS		2327.0000	2337.0000	2,332.00000	2.5460	2.7349	2.64045
RUB		75.3500	75.3800	75.36500	0.0824	0.0882	0.08530
KES		126.2000	126.4000	126.30000	0.1380	0.1479	0.14295
DEM		2.2150	2.2175	2.21625	0.0024	0.0025	0.00245
ESP		188.4300	188.6500	188.54000	0.2061	0.2207	0.21340
ITL		2192.8300	2195.3200	2,194.07500	2.3992	2.5691	2.48415
FRF		7.4287	7.4372	7.43295	0.0081	0.0087	0.00840
HKD		7.7495	7.8474	7.79845	0.0084	0.0091	0.00875
ARS		195.3000	195.3200	195.31000	0.2136	0.2285	0.22105
XAF		618.7100	634.4300	626.57000	0.6769	0.7424	0.70965