



International Banking & Portfolio Management  
Tuesday, 28 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	857.1823	921.0827	889.1325
ZAR		18.4470	18.4543	18.45065	0.0200	0.0215	0.02075
GBP	*	1.2039	1.2044	1.20415	1031.9617	1109.3520	1,070.65685
JPY		136.3400	136.3900	136.36500	0.1480	0.1591	0.15355
ZMW/ZMK		19.7750	19.8250	19.80000	0.0214	0.0231	0.02225
BWP		0.0750	0.0751	0.07505	64.2886	69.1733	66.73095
CHF		0.9369	0.9373	0.93710	803.0940	863.3308	833.21240
MWK		1012.1000	1027.1000	1,019.60000	1.0988	1.1982	1.14850
AUD	*	0.6721	0.6726	0.67235	576.1122	619.5202	597.81620
SDR	*	1.3263	1.3263	1.32629	1179.2475	1179.2475	1,179.24750
MZN/MET		63.2400	65.0000	64.12000	0.0686	0.0758	0.07220
NOK		10.3647	10.3746	10.36965	0.0112	0.0121	0.01165
SEK		10.4086	10.4139	10.41125	0.0113	0.0121	0.01170
CAD	*	1.3586	1.3591	1.35885	0.0014	0.0015	0.00145
EUR	*	1.0583	1.0587	1.05850	907.1560	975.1502	941.15310
CNY		6.9415	6.9420	6.94175	0.0075	0.0080	0.00775
INR		82.7250	82.7350	82.73000	0.0898	0.0965	0.09315
NZD	*	0.6146	0.6152	0.61490	526.8242	566.6500	546.73710
DKK		7.0309	7.0314	7.03115	0.0076	0.0082	0.00790
XAU		1813.7900	1813.9300	1,813.86000	1670650.5904	1670779.5420	1,670,715.06620
AFN		88.8100	89.0100	88.91000	0.0964	0.1038	0.10010
THB		35.1300	35.1500	35.14000	0.0381	0.0410	0.03955
ETB		53.7337	53.8503	53.79200	0.0583	0.0628	0.06055
SZL		18.4296	18.4545	18.44205	0.0200	0.0215	0.02075
MUR		46.0000	46.3000	46.15000	0.0499	0.0540	0.05195
MYR		4.4830	4.4865	4.48475	0.0048	0.0052	0.00500
LSL		18.4297	18.4545	18.44210	0.0200	0.0215	0.02075
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.6799	30.6800	30.67995	0.0333	0.0357	0.03450
BRL		5.2008	5.2017	5.20125	0.0056	0.0060	0.00580
TZS		2333.0000	2343.0000	2,338.00000	2.5328	2.7333	2.63305
RUB		74.3000	74.3300	74.31500	0.0806	0.0867	0.08365
KES		126.8000	127.0000	126.90000	0.1376	0.1481	0.14285
DEM		2.2150	2.2175	2.21625	0.0024	0.0025	0.00245
ESP		188.4300	188.6500	188.54000	0.2045	0.2200	0.21225
ITL		2192.8300	2195.3200	2,194.07500	2.3807	2.5610	2.47085
FRF		7.4287	7.4372	7.43295	0.0080	0.0086	0.00830
HKD		7.7495	7.8480	7.79875	0.0084	0.0091	0.00875
ARS		196.7900	196.8100	196.80000	0.2136	0.2296	0.22160
XAF		620.4500	628.0300	624.24000	0.6736	0.7326	0.70310