



International Banking & Portfolio Management
Tuesday, 01 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,283.2699	4740.5851	4511.9275
ZAR		17.9234	17.9345	17.92895	0.0037	0.0041	0.00390
GBP	*	1.2826	1.2830	1.28280	5493.7219	6082.1706	5787.94625
JPY		142.7600	142.7700	142.76500	0.0301	0.0333	0.03170
ZMW/ZMK		18.9500	19.0000	18.97500	0.0039	0.0044	0.00415
BWP		0.0760	0.0763	0.07615	325.5285	361.7066	343.61755
CHF		0.8720	0.8724	0.87220	3735.0113	4135.6864	3935.34885
MWK		1043.0200	1063.8600	1,053.44000	0.2200	0.2483	0.23415
AUD	*	0.6671	0.6673	0.66720	2857.3693	3163.3924	3010.38085
SDR	*	1.342940	1.342940	1.34294	6059.2479	6059.2479	6059.24790
MZN/MET		63.2300	64.4300	63.83000	0.0133	0.0150	0.01415
NOK		10.1456	10.1531	10.14935	0.0021	0.0023	0.00220
SEK		10.5399	10.5449	10.54240	0.0022	0.0024	0.00230
CAD	*	1.3218	1.3223	1.32205	0.0002	0.0003	0.00025
EUR	*	1.0990	1.0993	1.09915	4707.3136	5211.3252	4959.31940
CNY		7.1672	7.1679	7.16755	0.0015	0.0016	0.00155
INR		82.2810	82.2910	82.28600	0.0173	0.0192	0.01825
NZD	*	0.6192	0.6193	0.61925	2652.2007	2935.8443	2794.02250
DKK		6.7797	6.7801	6.77990	0.0014	0.0015	0.00145
XAU		1958.3500	1959.1500	1,958.75000	9283724.8305	9287517.2986	9285621.06455
AFN		85.0300	85.2300	85.13000	0.0179	0.0198	0.01885
THB		34.2300	34.2400	34.23500	0.0072	0.0079	0.00755
ETB		54.7611	55.4133	55.08720	0.0115	0.0129	0.01220
SZL		17.9240	17.9300	17.92700	0.0037	0.0041	0.00390
MUR		45.7000	46.0000	45.85000	0.0096	0.0107	0.01015
MYR		4.5100	4.5150	4.51250	0.0009	0.0010	0.00095
LSL		17.9055	17.9308	17.91815	0.0037	0.0041	0.00390
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0065	0.0072	0.00685
BRL		4.7241	4.7251	4.72460	0.0009	0.0011	0.00100
TZS		2455.0000	2465.0000	2,460.00000	0.5178	0.5754	0.54660
RUB		91.9000	91.9200	91.91000	0.0193	0.0214	0.02035
KES		142.4500	142.6500	142.55000	0.0300	0.0333	0.03165
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0397	0.0440	0.04185
ITL		2192.8300	2195.3200	2,194.07500	0.4625	0.5125	0.48750
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.7970	7.77325	0.0016	0.0018	0.00170
ARS		275.2500	275.3000	275.27500	0.0580	0.0642	0.06110
XAF		596.7000	612.1700	604.43500	0.1258	0.1429	0.13435
ZIG		1	1	1.00000	330.1748	330.1748	330.17480