



International Banking & Portfolio Management
Wednesday, 02 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,294.4165	4790.3255	4542.3710
ZAR		18.3181	18.3481	18.3310	0.0038	0.0042	0.00400
GBP	*	1.2779	1.2783	1.27810	5487.8348	6123.4730	5805.65390
JPY		142.8300	142.8600	142.84500	0.0298	0.0332	0.03150
ZMW/ZMK		19.0000	19.0500	19.02500	0.0039	0.0044	0.00415
BWP		0.0750	0.0756	0.07530	322.0812	362.1486	342.11490
CHF		0.8742	0.8746	0.87440	3754.1789	4189.6186	3971.89875
MWK		1043.0100	1058.0100	1,050.51000	0.2177	0.2463	0.23200
AUD	*	0.6586	0.6587	0.65865	2828.3027	3155.3874	2991.84505
SDR	*	1.339710	1.339710	1.33971	6085.4598	6085.4598	6085.45980
MZN/MET		63.2200	64.4200	63.82000	0.0131	0.0150	0.01405
NOK		10.1991	10.2046	10.20185	0.0021	0.0023	0.00220
SEK		10.5932	10.5991	10.59615	0.0022	0.0024	0.00230
CAD	*	1.3295	1.3299	1.32970	0.0002	0.0003	0.00025
EUR	*	1.0995	1.0999	1.09970	4721.7109	5268.8790	4995.29495
CNY		7.1807	7.1827	7.18170	0.0014	0.0016	0.00150
INR		82.4675	82.4775	82.47250	0.0172	0.0192	0.01820
NZD	*	0.6106	0.6110	0.61080	2622.1707	2926.8888	2774.52975
DKK		6.7760	6.7766	6.77630	0.0014	0.0015	0.00145
XAU		1948.1887	1948.6902	1,948.43945	9332458.0084	9334860.3566	9333659.18250
AFN		85.2000	85.4000	85.30000	0.0177	0.0198	0.01875
THB		34.3400	34.3600	34.35000	0.0071	0.0080	0.00755
ETB		54.7780	55.4133	55.09565	0.0114	0.0129	0.01215
SZL		18.3320	18.3420	18.33700	0.0038	0.0042	0.00400
MUR		45.0500	45.3500	45.20000	0.0094	0.0105	0.00995
MYR		4.5380	4.5430	4.54050	0.0009	0.0010	0.00095
LSL		18.3093	18.3416	18.32545	0.0038	0.0042	0.00400
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.7500	30.8500	30.80000	0.0064	0.0071	0.00675
BRL		4.7925	4.7945	4.79350	0.0010	0.0011	0.00105
TZS		2455.0000	2465.0000	2,460.00000	0.5124	0.5740	0.54320
RUB		92.0275	92.0475	92.03750	0.0192	0.0214	0.02030
KES		142.6000	142.8000	142.70000	0.0297	0.0332	0.03145
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0393	0.0439	0.04160
ITL		2192.8300	2195.3200	2,194.07500	0.4577	0.5112	0.48445
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.7984	7.77395	0.0016	0.0018	0.00170
ARS		276.1700	276.1800	276.17500	0.0576	0.0643	0.06095
XAF		596.4900	612.1700	604.33000	0.1245	0.1425	0.13350
ZIG		1	1	1.00000	328.4472	328.4472	328.44720