



International Banking & Portfolio Management  
Thursday, 03 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,308.1923	4761.0386	4534.6155
ZAR		18.4641	18.4764	18.47025	0.0038	0.0042	0.00400
GBP	*	1.2705	1.2709	1.27070	5473.5583	6050.8039	5762.18110
JPY		143.7200	143.7300	143.72500	0.0301	0.0333	0.03170
ZMW/ZMK		19.1500	19.2000	19.17500	0.0040	0.0044	0.00420
BWP		0.0745	0.0748	0.07465	320.9603	356.1256	338.54295
CHF		0.8784	0.8785	0.87845	3784.3161	4182.5724	3983.44425
MWK		1043.0100	1058.0100	1,050.51000	0.2190	0.2455	0.23225
AUD	*	0.6539	0.6541	0.65400	2817.1269	3114.1953	2965.66110
SDR	*	1.339100	1.339100	1.33910	6072.3035	6072.3035	6072.30350
MZN/MET		63.2300	64.4300	63.83000	0.0132	0.0149	0.01405
NOK		10.2834	10.2897	10.28655	0.0021	0.0023	0.00220
SEK		10.7085	10.7128	10.71065	0.0022	0.0024	0.00230
CAD	*	1.3347	1.3351	1.33490	0.0002	0.0003	0.00025
EUR	*	1.0930	1.0934	1.09320	4708.8541	5205.7196	4957.28685
CNY		7.1885	7.1905	7.18950	0.0015	0.0016	0.00155
INR		82.6800	82.6900	82.68500	0.0173	0.0191	0.01820
NZD	*	0.6075	0.6079	0.60770	2617.2268	2894.2353	2755.73105
DKK		6.8160	6.8166	6.81630	0.0014	0.0015	0.00145
XAU		1934.5798	1935.0902	1,934.83500	9210609.1025	9213039.1366	9211824.11955
AFN		85.1600	85.3600	85.26000	0.0178	0.0198	0.01880
THB		34.5200	34.5400	34.53000	0.0072	0.0080	0.00760
ETB		54.7879	55.4133	55.10060	0.0115	0.0128	0.01215
SZL		18.4685	18.4765	18.47250	0.0038	0.0042	0.00400
MUR		45.1000	45.4000	45.25000	0.0094	0.0105	0.00995
MYR		4.5550	4.5600	4.55750	0.0009	0.0010	0.00095
LSL		18.4625	18.4825	18.47250	0.0038	0.0042	0.00400
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0064	0.0071	0.00675
BRL		4.8118	4.8128	4.81230	0.0010	0.0011	0.00105
TZS		2450.0000	2460.0000	2,455.00000	0.5145	0.5710	0.54275
RUB		93.9700	93.9900	93.98000	0.0197	0.0218	0.02075
KES		142.6000	142.8000	142.70000	0.0299	0.0331	0.03150
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0395	0.0437	0.04160
ITL		2192.8300	2195.3200	2,194.07500	0.4605	0.5095	0.48500
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8046	7.77705	0.0016	0.0018	0.00170
ARS		277.3500	277.4000	277.37500	0.0582	0.0643	0.06125
XAF		599.9800	612.1700	606.07500	0.1260	0.1420	0.13400
ZIG		1	1	1.00000	327.3812	327.3812	327.38120