



International Banking & Portfolio Management
Friday, 04 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,325.8536	4786.4695	4556.1616
ZAR		18.6668	18.6797	18.67325	0.0038	0.0043	0.00405
GBP	*	1.2730	1.2734	1.27320	5506.8116	6095.0902	5800.95090
JPY		142.3900	142.4000	142.39500	0.0297	0.0329	0.03130
ZMW/ZMK		19.2750	19.3250	19.30000	0.0040	0.0044	0.00420
BWP		0.0743	0.0749	0.07460	321.4109	358.5065	339.95870
CHF		0.8741	0.8745	0.87430	3781.2286	4185.7675	3983.49805
MWK		1043.0100	1058.0100	1,050.51000	0.2179	0.2445	0.23120
AUD	*	0.6572	0.6573	0.65725	2842.9509	3146.1464	2994.54865
SDR	*	1.336420	1.336420	1.33642	6088.9454	6088.9454	6088.94540
MZN/MET		63.2200	64.4200	63.82000	0.0132	0.0148	0.01400
NOK		10.2136	10.2192	10.21640	0.0021	0.0023	0.00220
SEK		10.6635	10.6665	10.66500	0.0022	0.0024	0.00230
CAD	*	1.3353	1.3354	1.33535	0.0002	0.0003	0.00025
EUR	*	1.0954	1.0958	1.09560	4738.5400	5245.0132	4991.77660
CNY		7.1793	7.1798	7.17955	0.0014	0.0016	0.00150
INR		82.7650	82.7750	82.77000	0.0172	0.0191	0.01815
NZD	*	0.6092	0.6093	0.60925	2635.3100	2916.3958	2775.85290
DKK		6.8008	6.8014	6.80110	0.0014	0.0015	0.00145
XAU		1935.9900	1936.4000	1,936.19500	9266557.0873	9268519.5398	9267538.31355
AFN		85.1000	85.3000	85.20000	0.0177	0.0197	0.01870
THB		34.7100	34.7600	34.73500	0.0072	0.0080	0.00760
ETB		54.8054	55.4133	55.10935	0.0114	0.0128	0.01210
SZL		18.6443	18.6803	18.66230	0.0038	0.0043	0.00405
MUR		45.0500	45.3500	45.20000	0.0094	0.0104	0.00990
MYR		4.5430	4.5485	4.54575	0.0009	0.0010	0.00095
LSL		18.6443	18.6803	18.66230	0.0038	0.0043	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0064	0.0071	0.00675
BRL		4.9180	4.9187	4.91835	0.0010	0.0011	0.00105
TZS		2490.0000	2500.0000	2,495.00000	0.5202	0.5779	0.54905
RUB		94.7000	94.7200	94.71000	0.0197	0.0218	0.02075
KES		142.8000	142.9000	142.85000	0.0298	0.0330	0.03140
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0393	0.0436	0.04145
ITL		2192.8300	2195.3200	2,194.07500	0.4581	0.5074	0.48275
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8070	7.77825	0.0016	0.0018	0.00170
ARS		278.0500	278.1000	278.07500	0.0580	0.0642	0.06110
XAF		598.6100	615.7100	607.16000	0.1250	0.1423	0.13365
ZIG		1	1	1.00000	327.4902	327.4902	327.49020