



International Banking & Portfolio Management
Monday, 07 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,370.7003	4734.5359	4552.6181
ZAR		18.4883	18.4998	18.49405	0.0039	0.0042	0.00405
GBP	*	1.2729	1.2730	1.27295	5563.4644	6027.0642	5795.26430
JPY		142.0900	142.1000	142.09500	0.0300	0.0325	0.03125
ZMW/ZMK		19.3280	20.0010	19.66450	0.0040	0.0045	0.00425
BWP		0.0746	0.0753	0.07495	326.0542	356.5105	341.28235
CHF		0.8747	0.8749	0.87480	3823.0515	4142.2454	3982.64845
MWK		1072.2700	1084.7100	1,078.49000	0.2264	0.2481	0.23725
AUD	*	0.6570	0.6572	0.65710	2871.5500	3111.5369	2991.54345
SDR	*	1.336910	1.336910	1.33691	6086.4406	6086.4406	6086.44060
MZN/MET		63.2300	64.4300	63.83000	0.0133	0.0147	0.01400
NOK		10.1415	10.1445	10.14300	0.0021	0.0023	0.00220
SEK		10.6003	10.6056	10.60295	0.0022	0.0024	0.00230
CAD	*	1.3376	1.3380	1.33780	0.0002	0.0003	0.00025
EUR	*	1.0991	1.0992	1.09915	4803.8366	5204.2018	5004.01920
CNY		7.1919	7.1923	7.19210	0.0015	0.0016	0.00155
INR		82.7250	82.7350	82.73000	0.0174	0.0189	0.01815
NZD	*	0.6098	0.6099	0.60985	2665.2530	2887.5934	2776.42320
DKK		6.7789	6.7796	6.77925	0.0014	0.0015	0.00145
XAU		1937.9900	1938.4000	1,938.19500	9175483.2288	9177424.3885	9176453.80865
AFN		85.1000	85.3000	85.20000	0.0179	0.0195	0.01870
THB		34.8300	34.8400	34.83500	0.0073	0.0079	0.00760
ETB		54.8147	55.4133	55.11400	0.0115	0.0126	0.01205
SZL		18.4898	18.4978	18.49380	0.0039	0.0042	0.00405
MUR		45.0000	45.3000	45.15000	0.0095	0.0103	0.00990
MYR		4.5550	4.5600	4.55750	0.0009	0.0010	0.00095
LSL		18.4838	18.5038	18.49380	0.0039	0.0042	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.7500	30.8500	30.80000	0.0064	0.0070	0.00670
BRL		4.8733	4.8738	4.87355	0.0010	0.0011	0.00105
TZS		2490.0000	2500.0000	2,495.00000	0.5259	0.5719	0.54890
RUB		95.8050	95.8250	95.81500	0.0202	0.0219	0.02105
KES		142.9000	143.1000	143.00000	0.0301	0.0327	0.03140
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0397	0.0431	0.04140
ITL		2192.8300	2195.3200	2,194.07500	0.4631	0.5022	0.48265
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8067	7.77810	0.0016	0.0017	0.00165
ARS		279.2500	279.3500	279.30000	0.0589	0.0639	0.06140
XAF		595.5500	600.8700	598.21000	0.1257	0.1374	0.13155
ZIG		1	1	1.00000	328.3851	328.3851	328.38510