



International Banking & Portfolio Management
Tuesday, 08 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,397.8947	4697.3123	4547.6035
ZAR		18.7816	18.7900	18.78580	0.0039	0.0042	0.00405
GBP	*	1.2759	1.2764	1.27615	5611.2738	5995.6494	5803.46160
JPY		143.3100	143.3200	143.31500	0.0305	0.0325	0.03150
ZMW/ZMK		19.4000	19.4500	19.42500	0.0041	0.0044	0.00425
BWP		0.0741	0.0747	0.07440	325.8839	350.8892	338.38655
CHF		0.8734	0.8738	0.87360	3841.1212	4104.5114	3972.81630
MWK		1073.8500	1088.8500	1,081.35000	0.2286	0.2475	0.23805
AUD	*	0.6541	0.6546	0.65435	2876.6629	3074.8606	2975.76175
SDR	*	1.338390	1.338390	1.33839	6086.4670	6086.4670	6086.46700
MZN/MET		63.2500	64.5200	63.88500	0.0134	0.0146	0.01400
NOK		10.1813	10.1888	10.18505	0.0021	0.0023	0.00220
SEK		10.6075	10.6118	10.60965	0.0022	0.0024	0.00230
CAD	*	1.3396	1.3397	1.33965	0.0002	0.0003	0.00025
EUR	*	1.0993	1.0995	1.09940	4834.6056	5164.6948	4999.65020
CNY		7.2082	7.2098	7.20900	0.0015	0.0016	0.00155
INR		82.8030	82.8130	82.80800	0.0176	0.0188	0.01820
NZD	*	0.6069	0.6071	0.60700	2669.0822	2851.7382	2760.41020
DKK		6.7769	6.7774	6.77715	0.0014	0.0015	0.00145
XAU		1933.1400	1933.7300	1,933.43500	9080562.2996	9083333.7138	9081948.00670
AFN		84.9500	85.1500	85.05000	0.0180	0.0193	0.01865
THB		34.9500	34.9700	34.96000	0.0074	0.0079	0.00765
ETB		54.8328	55.4133	55.12305	0.0116	0.0125	0.01205
SZL		18.7800	18.7920	18.78600	0.0039	0.0042	0.00405
MUR		45.0000	45.3000	45.15000	0.0095	0.0103	0.00990
MYR		4.5700	4.5760	4.57300	0.0009	0.0010	0.00095
LSL		18.7634	18.7895	18.77645	0.0039	0.0042	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0000	0.0000	0.00000
EGP		30.8500	30.9500	30.90000	0.0065	0.0070	0.00675
BRL		4.8999	4.9009	4.90040	0.0010	0.0011	0.00105
TZS		2470.0000	2480.0000	2,475.00000	0.5258	0.5639	0.54485
RUB		95.9275	95.9475	95.93750	0.0204	0.0218	0.02110
KES		142.9000	143.1000	143.00000	0.0304	0.0325	0.03145
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0401	0.0428	0.04145
ITL		2192.8300	2195.3200	2,194.07500	0.4668	0.4991	0.48295
FRF		7.4287	7.4372	7.43295	0.0015	0.0016	0.00155
HKD		7.7495	7.8104	7.77995	0.0016	0.0017	0.00165
ARS		283.1500	283.2000	283.17500	0.0602	0.0643	0.06225
XAF		596.6000	615.9300	606.26500	0.1270	0.1400	0.13350
ZIG		1	1	1.00000	326.2080	326.2080	326.20800