



International Banking & Portfolio Management  
Thursday, 10 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,341.2010	4772.8444	4557.0227
ZAR		18.9550	18.9665	18.96075	0.0039	0.0043	0.00410
GBP	*	1.2719	1.2724	1.27215	5521.5735	6072.9672	5797.27035
JPY		144.0000	144.0500	144.02500	0.0301	0.0331	0.03160
ZMW/ZMK		18.8000	18.8500	18.82500	0.0039	0.0043	0.00410
BWP		0.0736	0.0739	0.07375	319.5123	352.7132	336.11275
CHF		0.8766	0.8770	0.87680	3805.4967	4185.7845	3995.64060
MWK		1073.8700	1088.8700	1,081.37000	0.2249	0.2508	0.23785
AUD	*	0.6540	0.6545	0.65425	2839.1454	3123.8266	2981.48600
SDR	*	1.337460	1.337460	1.33746	6094.8355	6094.8355	6094.83550
MZN/MET		63.2500	64.5200	63.88500	0.0132	0.0148	0.01400
NOK		10.1863	10.1946	10.19045	0.0021	0.0023	0.00220
SEK		10.6702	10.6754	10.67280	0.0022	0.0024	0.00230
CAD	*	1.3405	1.3410	1.34075	0.0002	0.0003	0.00025
EUR	*	1.0983	1.0985	1.09840	4767.9410	5242.9695	5005.45525
CNY		7.2115	7.2119	7.21170	0.0015	0.0016	0.00155
INR		82.8300	82.8400	82.83500	0.0173	0.0190	0.01815
NZD	*	0.6060	0.6061	0.60605	2630.7678	2892.8209	2761.79435
DKK		6.7835	6.7839	6.78370	0.0014	0.0015	0.00145
XAU		1917.7900	1918.1000	1,917.94500	9153313.2618	9154792.8436	9154053.05270
AFN		83.8800	84.0800	83.98000	0.0175	0.0193	0.01840
THB		35.1300	35.1400	35.13500	0.0073	0.0080	0.00765
ETB		54.8602	55.4133	55.13675	0.0114	0.0127	0.01205
SZL		18.9570	18.9690	18.96300	0.0039	0.0043	0.00410
MUR		45.0500	45.3500	45.20000	0.0094	0.0104	0.00990
MYR		4.5730	4.5770	4.57500	0.0009	0.0010	0.00095
LSL		18.9538	18.9738	18.96380	0.0039	0.0043	0.00410
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		4.9021	4.9031	4.90260	0.0010	0.0011	0.00105
TZS		2495.0000	2505.0000	2,500.00000	0.5227	0.5770	0.54985
RUB		97.1325	97.1525	97.14250	0.0203	0.0223	0.02130
KES		143.4000	143.6000	143.50000	0.0300	0.0330	0.03150
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0394	0.0434	0.04140
ITL		2192.8300	2195.3200	2,194.07500	0.4594	0.5056	0.48250
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8180	7.78375	0.0016	0.0018	0.00170
ARS		285.1500	285.2000	285.17500	0.0597	0.0656	0.06265
XAF		597.0800	617.9500	607.51500	0.1250	0.1423	0.13365
ZIG		1	1	1.00000	325.3691	325.3691	325.36910