



International Banking & Portfolio Management
Friday, 11 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,391.0722	4720.4278	4555.7500
ZAR		18.8584	18.8631	18.86075	0.0039	0.0042	0.00405
GBP	*	1.2683	1.2684	1.26835	5569.1968	5987.3906	5778.29370
JPY		144.6900	144.7000	144.69500	0.0306	0.0329	0.03175
ZMW/ZMK		19.0000	19.0500	19.02500	0.0040	0.0043	0.00415
BWP		0.0741	0.0747	0.07440	325.3784	352.6159	338.99715
CHF		0.8759	0.8763	0.87610	3846.1401	4136.5108	3991.32545
MWK		1073.8500	1088.8500	1,081.35000	0.2274	0.2479	0.23765
AUD	*	0.6520	0.6521	0.65205	2862.9790	3078.1909	2970.58495
SDR	*	1.339410	1.339410	1.33941	6102.0171	6102.0171	6102.01710
MZN/MET		63.2500	64.5200	63.88500	0.0133	0.0146	0.01395
NOK		10.3150	10.3222	10.31860	0.0021	0.0023	0.00220
SEK		10.6970	10.7032	10.70010	0.0022	0.0024	0.00230
CAD	*	1.3441	1.3442	1.34415	0.0002	0.0003	0.00025
EUR	*	1.0987	1.0991	1.09890	4824.4710	5188.2221	5006.34655
CNY		7.2277	7.2279	7.22780	0.0015	0.0016	0.00155
INR		82.7525	82.7625	82.75750	0.0175	0.0188	0.01815
NZD	*	0.6007	0.6008	0.60075	2637.7170	2836.0330	2736.87500
DKK		6.7807	6.7811	6.78090	0.0014	0.0015	0.00145
XAU		1915.0273	1915.6123	1,915.31980	9039748.1046	9042509.5549	9041128.82975
AFN		84.0300	84.2300	84.13000	0.0178	0.0191	0.01845
THB		35.0700	35.0900	35.08000	0.0074	0.0079	0.00765
ETB		54.8602	55.4133	55.13675	0.0116	0.0126	0.01210
SZL		18.8530	18.8660	18.85950	0.0039	0.0042	0.00405
MUR		45.0000	45.3000	45.15000	0.0095	0.0103	0.00990
MYR		4.5800	4.5880	4.58400	0.0009	0.0010	0.00095
LSL		18.8332	18.8665	18.84985	0.0039	0.0042	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0065	0.0070	0.00675
BRL		4.8925	4.8934	4.89295	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5296	0.5716	0.55060
RUB		96.0300	98.0190	97.02450	0.0203	0.0223	0.02130
KES		143.5000	143.7000	143.60000	0.0303	0.0327	0.03150
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0399	0.0429	0.04140
ITL		2192.8300	2195.3200	2,194.07500	0.4645	0.4999	0.48220
FRF		7.4287	7.4372	7.43295	0.0015	0.0016	0.00155
HKD		7.7495	7.8180	7.78375	0.0016	0.0017	0.00165
ARS		286.1500	286.2000	286.17500	0.0606	0.0651	0.06285
XAF		596.8100	616.9900	606.90000	0.1264	0.1405	0.13345
ZIG		1	1	1.00000	324.9653	324.9653	324.96530