



International Banking & Portfolio Management  
Thursday, 17 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,282.4245	4872.5803	4577.5024
ZAR		19.2437	19.2549	19.24930	0.0039	0.0044	0.00415
GBP	*	1.2719	1.2720	1.27195	5446.8157	6197.9221	5822.36890
JPY		146.3900	146.4000	146.39500	0.0300	0.0341	0.03205
ZMW/ZMK		19.5500	19.6000	19.57500	0.0040	0.0045	0.00425
BWP		0.0732	0.0738	0.07350	313.4734	359.5964	336.53490
CHF		0.8804	0.8808	0.88060	3770.2465	4291.7687	4031.00760
MWK		1073.8800	1088.8800	1,081.38000	0.2203	0.2542	0.23725
AUD	*	0.6381	0.6382	0.63815	2732.6150	3109.6807	2921.14785
SDR	*	1.331740	1.331740	1.33174	6096.0430	6096.0430	6096.04300
MZN/MET		63.2300	64.4300	63.83000	0.0129	0.0150	0.01395
NOK		10.6380	10.6445	10.64125	0.0021	0.0024	0.00225
SEK		10.9379	10.9431	10.94050	0.0022	0.0025	0.00235
CAD	*	1.3541	1.3545	1.35430	0.0002	0.0003	0.00025
EUR	*	1.0865	1.0866	1.08655	4652.8542	5294.5457	4973.69995
CNY		7.3170	7.3177	7.31735	0.0015	0.0017	0.00160
INR		83.1183	83.1343	83.12630	0.0170	0.0194	0.01820
NZD	*	0.5911	0.5912	0.59115	2531.3411	2880.6694	2706.00525
DKK		6.8575	6.8582	6.85785	0.0014	0.0016	0.00150
XAU		1891.6000	1893.2000	1,892.40000	9216972.8954	9224769.0239	9220870.95965
AFN		84.2300	84.4300	84.33000	0.0172	0.0197	0.01845
THB		35.5200	35.5400	35.53000	0.0072	0.0082	0.00770
ETB		54.9305	55.4133	55.17190	0.0112	0.0129	0.01205
SZL		19.2440	19.2550	19.24950	0.0039	0.0044	0.00415
MUR		45.3500	45.6500	45.50000	0.0093	0.0106	0.00995
MYR		4.6450	4.6490	4.64700	0.0009	0.0010	0.00095
LSL		19.2254	19.2555	19.24045	0.0039	0.0044	0.00415
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0063	0.0072	0.00675
BRL		4.9881	4.9886	4.98835	0.0010	0.0011	0.00105
TZS		2490.0000	2500.0000	2,495.00000	0.5110	0.5837	0.54735
RUB		93.9800	94.0000	93.99000	0.0192	0.0219	0.02055
KES		143.9000	144.1000	144.00000	0.0295	0.0336	0.03155
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0386	0.0440	0.04130
ITL		2192.8300	2195.3200	2,194.07500	0.4500	0.5126	0.48130
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8310	7.79025	0.0015	0.0018	0.00165
ARS		349.9500	350.0000	349.97500	0.0718	0.0817	0.07675
XAF		603.6800	621.4400	612.56000	0.1238	0.1451	0.13445
ZIG		1	1	1.00000	323.6782	323.6782	323.67820