



International Banking & Portfolio Management
Friday, 18 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,289.2653	4858.2807	4573.7730
ZAR		19.0934	19.1010	19.09720	0.0039	0.0044	0.00415
GBP	*	1.2740	1.2742	1.27410	5464.5239	6190.4212	5827.47255
JPY		145.3600	145.3700	145.36500	0.0299	0.0338	0.03185
ZMW/ZMK		19.4000	19.4500	19.42500	0.0039	0.0045	0.00420
BWP		0.0731	0.0737	0.07340	313.5452	358.0552	335.80020
CHF		0.8791	0.8792	0.87915	3770.6931	4271.4003	4021.04670
MWK		1070.2500	1085.2500	1,077.75000	0.2202	0.2530	0.23660
AUD	*	0.6399	0.6401	0.64000	2744.7008	3109.7854	2927.24310
SDR	*	1.330710	1.330710	1.33071	6086.3654	6086.3654	6086.36540
MZN/MET		63.2200	64.4200	63.82000	0.0130	0.0150	0.01400
NOK		10.5748	10.5838	10.57930	0.0021	0.0024	0.00225
SEK		10.9294	10.9346	10.93200	0.0022	0.0025	0.00235
CAD	*	1.3548	1.3552	1.35500	0.0002	0.0003	0.00025
EUR	*	1.0879	1.0880	1.08795	4666.2917	5285.8094	4976.05055
CNY		7.2846	7.2853	7.28495	0.0014	0.0016	0.00150
INR		83.0900	83.1000	83.09500	0.0171	0.0193	0.01820
NZD	*	0.5925	0.5926	0.59255	2541.3896	2879.0171	2710.20335
DKK		6.8500	6.8504	6.85020	0.0014	0.0015	0.00145
XAU		1891.4000	1894.4000	1,892.90000	9188952.1159	9203526.9580	9196239.53695
AFN		84.2100	84.4100	84.31000	0.0173	0.0196	0.01845
THB		35.4200	35.4300	35.42500	0.0072	0.0082	0.00770
ETB		54.9492	55.4133	55.18125	0.0113	0.0129	0.01210
SZL		19.0920	19.1040	19.09800	0.0039	0.0044	0.00415
MUR		45.3000	45.6000	45.45000	0.0093	0.0106	0.00995
MYR		4.6420	4.6480	4.64500	0.0009	0.0010	0.00095
LSL		19.0732	19.1042	19.08870	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		4.9758	4.9783	4.97705	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5145	0.5851	0.54980
RUB		93.5550	93.5750	93.56500	0.0192	0.0218	0.02050
KES		144.1500	144.3500	144.25000	0.0296	0.0336	0.03160
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0387	0.0439	0.04130
ITL		2192.8300	2195.3200	2,194.07500	0.4513	0.5118	0.48155
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8284	7.78895	0.0015	0.0018	0.00165
ARS		349.9500	350.0000	349.97500	0.0720	0.0815	0.07675
XAF		602.9000	621.4400	612.17000	0.1240	0.1448	0.13440
ZIG		1	1	1.00000	322.0813	322.0813	322.08130