



International Banking & Portfolio Management
Monday, 21 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,301.9108	4840.6888	4571.2998
ZAR		19.0066	19.0171	19.01185	0.0039	0.0044	0.00415
GBP	*	1.2734	1.2738	1.27360	5478.0532	6166.0693	5822.06125
JPY		145.3900	145.4000	145.39500	0.0300	0.0337	0.03185
ZMW/ZMK		19.4020	19.7250	19.56350	0.0040	0.0045	0.00425
BWP		0.0734	0.0740	0.07370	315.7602	358.2109	336.98555
CHF		0.8823	0.8824	0.88235	3795.5758	4271.4237	4033.49975
MWK		1073.8500	1088.8500	1,081.35000	0.2218	0.2531	0.23745
AUD	*	0.6403	0.6404	0.64035	2754.5134	3099.9771	2927.24525
SDR	*	1.329880	1.329880	1.32988	6079.2801	6079.2801	6079.28010
MZN/MET		63.2300	64.4300	63.83000	0.0130	0.0149	0.01395
NOK		10.6341	10.6409	10.63750	0.0021	0.0024	0.00225
SEK		10.9840	10.9888	10.98640	0.0022	0.0025	0.00235
CAD	*	1.3543	1.3548	1.35455	0.0002	0.0003	0.00025
EUR	*	1.0879	1.0883	1.08810	4680.0487	5268.1216	4974.08515
CNY		7.3077	7.3084	7.30805	0.0015	0.0016	0.00155
INR		83.0970	83.1070	83.10200	0.0171	0.0193	0.01820
NZD	*	0.5911	0.5916	0.59135	2542.8594	2863.7514	2703.30540
DKK		6.8474	6.8484	6.84790	0.0014	0.0015	0.00145
XAU		1889.0477	1889.6663	1,889.35700	9144292.0440	9147286.4941	9145789.26905
AFN		84.2100	84.4100	84.31000	0.0173	0.0196	0.01845
THB		35.2600	35.2800	35.27000	0.0072	0.0082	0.00770
ETB		54.9613	55.4133	55.18730	0.0113	0.0128	0.01205
SZL		18.9888	19.0185	19.00365	0.0039	0.0044	0.00415
MUR		45.1700	45.4700	45.32000	0.0093	0.0105	0.00990
MYR		4.6520	4.6550	4.65350	0.0009	0.0010	0.00095
LSL		18.9889	19.0185	19.00370	0.0039	0.0044	0.00415
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0063	0.0071	0.00670
BRL		4.9676	4.9692	4.96840	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5164	0.5834	0.54990
RUB		93.1500	93.1700	93.16000	0.0192	0.0216	0.02040
KES		144.2500	144.4500	144.35000	0.0297	0.0335	0.03160
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0389	0.0438	0.04135
ITL		2192.8300	2195.3200	2,194.07500	0.4529	0.5103	0.48160
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8348	7.79215	0.0016	0.0018	0.00170
ARS		349.9500	350.0000	349.97500	0.0722	0.0813	0.07675
XAF		602.7500	607.0500	604.90000	0.1245	0.1411	0.13280
ZIG		1	1	1.00000	321.4573	321.4573	321.45730