



International Banking & Portfolio Management  
Tuesday, 22 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,299.9531	4836.8174	4568.3853
ZAR		18.9420	18.9506	18.94630	0.0039	0.0044	0.00415
GBP	*	1.2768	1.2772	1.27700	5490.1801	6177.5831	5833.88160
JPY		146.0200	146.0500	146.03500	0.0301	0.0339	0.03200
ZMW/ZMK		19.4000	19.4500	19.42500	0.0040	0.0045	0.00425
BWP		0.0735	0.0738	0.07365	316.0465	356.9571	336.50180
CHF		0.8781	0.8782	0.87815	3775.7888	4247.6930	4011.74090
MWK		1070.2500	1085.2500	1,077.75000	0.2212	0.2523	0.23675
AUD	*	0.6417	0.6418	0.64175	2759.2799	3104.2694	2931.77465
SDR	*	1.331280	1.331280	1.33128	6081.7999	6081.7999	6081.79990
MZN/MET		63.2200	64.4200	63.82000	0.0130	0.0149	0.01395
NOK		10.5894	10.5970	10.59320	0.0021	0.0024	0.00225
SEK		10.9406	10.9459	10.94325	0.0022	0.0025	0.00235
CAD	*	1.3545	1.3549	1.35470	0.0002	0.0003	0.00025
EUR	*	1.0908	1.0910	1.09090	4690.3888	5276.9677	4983.67825
CNY		7.2893	7.2898	7.28955	0.0015	0.0016	0.00155
INR		83.0750	83.0850	83.08000	0.0171	0.0193	0.01820
NZD	*	0.5933	0.5935	0.59340	2551.1621	2870.6511	2710.90660
DKK		6.8304	6.8314	6.83090	0.0014	0.0015	0.00145
XAU		1895.3000	1896.6000	1,895.95000	9167220.0182	9173507.8808	9170363.94950
AFN		83.7900	83.9900	83.89000	0.0173	0.0195	0.01840
THB		35.1300	35.1500	35.14000	0.0072	0.0081	0.00765
ETB		54.9789	55.4133	55.19610	0.0113	0.0128	0.01205
SZL		18.9420	18.9510	18.94650	0.0039	0.0044	0.00415
MUR		45.1600	45.4600	45.31000	0.0093	0.0105	0.00990
MYR		4.6490	4.6540	4.65150	0.0009	0.0010	0.00095
LSL		18.9209	18.9465	18.93370	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	0.0071	0.00670
BRL		4.9798	4.9807	4.98025	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5168	0.5837	0.55025
RUB		93.9800	94.0000	93.99000	0.0194	0.0218	0.02060
KES		144.3500	144.5500	144.45000	0.0298	0.0336	0.03170
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	0.4533	0.5105	0.48190
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8346	7.79205	0.0016	0.0018	0.00170
ARS		349.6700	350.0600	349.86500	0.0722	0.0814	0.07680
XAF		601.1900	621.2000	611.19500	0.1242	0.1444	0.13430
ZIG		1	1	1.00000	320.5992	320.5992	320.59920