



International Banking & Portfolio Management
Thursday, 24 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,301.6741	4836.8319	4569.2530
ZAR		18.4862	18.4985	18.49235	0.0038	0.0043	0.00405
GBP	*	1.2723	1.2727	1.27250	5473.0199	6155.8359	5814.42790
JPY		145.1900	145.2000	145.19500	0.0300	0.0337	0.03185
ZMW/ZMK		19.5000	19.5500	19.52500	0.0040	0.0045	0.00425
BWP		0.0744	0.0747	0.07455	320.0445	361.3113	340.67790
CHF		0.8763	0.8765	0.87640	3769.5570	4239.4831	4004.52005
MWK		1070.2500	1085.2500	1,077.75000	0.2212	0.2522	0.23670
AUD	*	0.6479	0.6480	0.64795	2787.0546	3134.2670	2960.66080
SDR	*	1.327180	1.327180	1.32718	6064.2211	6064.2211	6064.22110
MZN/MET		63.2200	64.4200	63.82000	0.0130	0.0149	0.01395
NOK		10.5854	10.5917	10.58855	0.0021	0.0024	0.00225
SEK		10.9139	10.9187	10.91630	0.0022	0.0025	0.00235
CAD	*	1.3517	1.3521	1.35190	0.0002	0.0003	0.00025
EUR	*	1.0872	1.0876	1.08740	4676.7800	5260.5383	4968.65915
CNY		7.2732	7.2752	7.27420	0.0015	0.0016	0.00155
INR		82.5070	82.5170	82.51200	0.0170	0.0191	0.01805
NZD	*	0.5967	0.5971	0.59690	2566.8089	2888.0723	2727.44060
DKK		6.8551	6.8553	6.85520	0.0014	0.0015	0.00145
XAU		1920.1000	1922.9000	1,921.50000	9287200.9311	9300744.0605	9293972.49580
AFN		82.9700	83.1700	83.07000	0.0171	0.0193	0.01820
THB		34.8600	34.8800	34.87000	0.0072	0.0081	0.00765
ETB		55.0080	55.4133	55.21065	0.0113	0.0128	0.01205
SZL		18.4880	18.4970	18.49250	0.0038	0.0042	0.00400
MUR		45.2500	45.5500	45.40000	0.0093	0.0105	0.00990
MYR		4.6400	4.6460	4.64300	0.0009	0.0010	0.00095
LSL		18.4686	18.4932	18.48090	0.0038	0.0042	0.00400
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9000	30.9500	30.92500	0.0063	0.0071	0.00670
BRL		4.8574	4.8580	4.85770	0.0010	0.0011	0.00105
TZS		2490.0000	2500.0000	2,495.00000	0.5147	0.5811	0.54790
RUB		94.5550	94.5750	94.56500	0.0195	0.0219	0.02070
KES		144.6500	144.8500	144.75000	0.0299	0.0336	0.03175
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	0.5103	0.48180
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8395	7.79450	0.0016	0.0018	0.00170
ARS		349.9700	349.9800	349.97500	0.0723	0.0813	0.07680
XAF		603.1200	620.4700	611.79500	0.1246	0.1442	0.13440
ZIG		1	1	1.00000	325.2074	325.2074	325.20740