



International Banking & Portfolio Management  
Friday, 25 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,304.4435	4829.1421	4566.7928
ZAR		18.8703	18.8776	18.87395	0.0039	0.0043	0.00410
GBP	*	1.2569	1.2570	1.25695	5410.2550	6070.2316	5740.24330
JPY		146.1000	146.1100	146.10500	0.0302	0.0339	0.03205
ZMW/ZMK		19.6000	19.6500	19.62500	0.0040	0.0045	0.00425
BWP		0.0735	0.0738	0.07365	316.3765	356.3906	336.38355
CHF		0.8863	0.8867	0.88650	3815.0282	4282.0003	4048.51425
MWK		1060.0000	1094.0000	1,077.00000	0.2195	0.2541	0.23680
AUD	*	0.6404	0.6406	0.64050	2756.5656	3093.5484	2925.05700
SDR	*	1.329880	1.329880	1.32988	6073.2864	6073.2864	6073.28640
MZN/MET		63.2300	64.4300	63.83000	0.0130	0.0149	0.01395
NOK		10.7367	10.7429	10.73980	0.0022	0.0024	0.00230
SEK		11.0172	11.0227	11.01995	0.0022	0.0025	0.00235
CAD	*	1.3600	1.3602	1.36010	0.0002	0.0003	0.00025
EUR	*	1.0781	1.0785	1.07830	4640.6205	5208.2297	4924.42510
CNY		7.2868	7.2875	7.28715	0.0015	0.0016	0.00155
INR		82.6570	82.6670	82.66200	0.0171	0.0192	0.01815
NZD	*	0.5902	0.5907	0.59045	2540.4825	2852.5742	2696.52835
DKK		6.9121	6.9125	6.91230	0.0014	0.0016	0.00150
XAU		1913.1900	1913.6000	1,913.39500	9239066.3742	9241046.3225	9240056.34835
AFN		82.9900	83.1900	83.09000	0.0171	0.0193	0.01820
THB		35.0900	35.1500	35.12000	0.0072	0.0081	0.00765
ETB		55.0185	55.4133	55.21590	0.0113	0.0128	0.01205
SZL		18.8530	18.8640	18.85850	0.0039	0.0043	0.00410
MUR		45.4000	45.7000	45.55000	0.0094	0.0106	0.01000
MYR		4.6500	4.6540	4.65200	0.0009	0.0010	0.00095
LSL		18.8481	18.8794	18.86375	0.0039	0.0043	0.00410
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		4.8811	4.8821	4.88160	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5176	0.5831	0.55035
RUB		94.6400	94.6600	94.65000	0.0195	0.0219	0.02070
KES		144.8000	145.0000	144.90000	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	0.0390	0.0438	0.04140
ITL		2192.8300	2195.3200	2,194.07500	0.4540	0.5100	0.48200
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8436	7.79655	0.0016	0.0018	0.00170
ARS		349.9500	350.0000	349.97500	0.0724	0.0813	0.07685
XAF		608.2100	621.0600	614.63500	0.1259	0.1442	0.13505
ZIG		1	1	1.00000	325.1001	325.1001	325.10010