



International Banking & Portfolio Management
Monday, 28 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,324.2535	4816.4160	4570.3347
ZAR		18.5993	18.6047	18.60200	0.0038	0.0043	0.00405
GBP	*	1.2606	1.2610	1.26080	5451.1539	6073.5005	5762.32720
JPY		146.3100	146.3200	146.31500	0.0303	0.0338	0.03205
ZMW/ZMK		19.7000	19.7500	19.72500	0.0040	0.0045	0.00425
BWP		0.0739	0.0742	0.07405	319.5623	357.3780	338.47015
CHF		0.8827	0.8828	0.88275	3817.0185	4251.9320	4034.47525
MWK		1068.0000	1083.0000	1,075.50000	0.2217	0.2504	0.23605
AUD	*	0.6433	0.6435	0.64340	2781.7922	3099.3636	2940.57790
SDR	*	1.326840	1.326840	1.32684	6064.1029	6064.1029	6064.10290
MZN/MET		63.2300	64.4300	63.83000	0.0131	0.0148	0.01395
NOK		10.6680	10.6777	10.67285	0.0022	0.0024	0.00230
SEK		11.0194	11.0239	11.02165	0.0022	0.0025	0.00235
CAD	*	1.3586	1.3590	1.35880	0.0002	0.0003	0.00025
EUR	*	1.0811	1.0815	1.08130	4674.9504	5208.9539	4941.95215
CNY		7.2835	7.2838	7.28365	0.0015	0.0016	0.00155
INR		82.6025	82.6125	82.60750	0.0171	0.0191	0.01810
NZD	*	0.5923	0.5924	0.59235	2561.2553	2853.2448	2707.25005
DKK		6.8912	6.8922	6.89170	0.0014	0.0015	0.00145
XAU		1916.7900	1917.1000	1,916.94500	9232058.0246	9233551.1136	9232804.56910
AFN		82.9800	83.1800	83.08000	0.0172	0.0192	0.01820
THB		35.2100	35.2200	35.21500	0.0073	0.0081	0.00770
ETB		55.0361	55.4133	55.22470	0.0114	0.0128	0.01210
SZL		18.5781	18.6101	18.59410	0.0038	0.0043	0.00405
MUR		45.3700	45.6700	45.52000	0.0094	0.0105	0.00995
MYR		4.6490	4.6540	4.65150	0.0009	0.0010	0.00095
LSL		18.5781	18.6101	18.59410	0.0038	0.0043	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0064	0.0071	0.00675
BRL		4.8709	4.8729	4.87190	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5190	0.5804	0.54970
RUB		95.5625	95.5825	95.57250	0.0198	0.0221	0.02095
KES		144.9500	145.1500	145.05000	0.0300	0.0335	0.03175
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0391	0.0436	0.04135
ITL		2192.8300	2195.3200	2,194.07500	0.4552	0.5076	0.48140
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8453	7.79740	0.0016	0.0018	0.00170
ARS		350.0000	350.0500	350.02500	0.0726	0.0809	0.07675
XAF		607.2000	609.5800	608.39000	0.1260	0.1409	0.13345
ZIG		1	1	1.00000	325.0892	325.0892	325.08920