



International Banking & Portfolio Management
Tuesday, 29 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,330.8986	4820.1925	4575.5456
ZAR		18.5199	18.5327	18.52630	0.0038	0.0042	0.00400
GBP	*	1.2619	1.2623	1.26210	5465.1609	6084.5289	5774.84490
JPY		146.4900	146.5000	146.49500	0.0303	0.0338	0.03205
ZMW/ZMK		19.7860	20.0680	19.92700	0.0041	0.0046	0.00435
BWP		0.0738	0.0744	0.07410	319.6203	358.6223	339.12130
CHF		0.8833	0.8835	0.88340	3825.4827	4258.6400	4042.06135
MWK		1070.2500	1080.2500	1,075.25000	0.2220	0.2494	0.23570
AUD	*	0.6448	0.6450	0.64490	2792.5634	3109.0241	2950.79375
SDR	*	1.326300	1.326300	1.32630	6068.5460	6068.5460	6068.54600
MZN/MET		63.2300	64.4300	63.83000	0.0131	0.0148	0.01395
NOK		10.6937	10.6977	10.69570	0.0022	0.0024	0.00230
SEK		10.9539	10.9580	10.95595	0.0022	0.0025	0.00235
CAD	*	1.3591	1.3595	1.35930	0.0002	0.0003	0.00025
EUR	*	1.0821	1.0825	1.08230	4686.4653	5217.8583	4952.16180
CNY		7.2863	7.2869	7.28660	0.0015	0.0016	0.00155
INR		82.6175	82.6275	82.62250	0.0171	0.0190	0.01805
NZD	*	0.5921	0.5925	0.59230	2564.3250	2855.9640	2710.14450
DKK		6.8852	6.8855	6.88535	0.0014	0.0015	0.00145
XAU		1924.5900	1925.0000	1,924.79500	9276894.2835	9278870.5625	9277882.42300
AFN		82.9000	83.1900	83.04500	0.0171	0.0192	0.01815
THB		35.1500	35.1700	35.16000	0.0072	0.0081	0.00765
ETB		55.0460	55.4133	55.22965	0.0114	0.0127	0.01205
SZL		18.5200	18.5330	18.52650	0.0038	0.0042	0.00400
MUR		45.4500	45.7500	45.60000	0.0094	0.0105	0.00995
MYR		4.6470	4.6530	4.65000	0.0009	0.0010	0.00095
LSL		18.5188	18.5388	18.52880	0.0038	0.0042	0.00400
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		4.8731	4.8741	4.87360	0.0010	0.0011	0.00105
TZS		2495.0000	2505.0000	2,500.00000	0.5176	0.5784	0.54800
RUB		95.4800	95.5000	95.49000	0.0198	0.0220	0.02090
KES		145.1000	145.3000	145.20000	0.0301	0.0335	0.03180
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0390	0.0435	0.04125
ITL		2192.8300	2195.3200	2,194.07500	0.4549	0.5068	0.48085
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8458	7.79765	0.0016	0.0018	0.00170
ARS		349.9500	350.0000	349.97500	0.0726	0.0808	0.07670
XAF		605.9600	623.1900	614.57500	0.1257	0.1438	0.13475
ZIG		1	1	1.00000	325.4599	325.4599	325.45990