



International Banking & Portfolio Management  
Wednesday, 30 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,324.5502	4884.6963	4604.6233
ZAR		18.5124	18.5229	18.51765	0.0037	0.0042	0.00395
GBP	*	1.2622	1.2626	1.26240	5458.4472	6167.4175	5812.93235
JPY		146.2300	146.2600	146.24500	0.0299	0.0338	0.03185
ZMW/ZMK		19.9500	20.0000	19.97500	0.0040	0.0046	0.00430
BWP		0.0741	0.0747	0.07440	320.4491	364.8868	342.66795
CHF		0.8792	0.8796	0.87940	3802.1445	4296.5788	4049.36165
MWK		1063.4600	1073.4600	1,068.46000	0.2177	0.2482	0.23295
AUD	*	0.6477	0.6478	0.64775	2801.0111	3164.3062	2982.65865
SDR	*	1.325980	1.325980	1.32598	6105.6383	6105.6383	6105.63830
MZN/MET		63.2200	64.4200	63.82000	0.0129	0.0148	0.01385
NOK		10.5845	10.5897	10.58710	0.0021	0.0024	0.00225
SEK		10.8921	10.8982	10.89515	0.0022	0.0025	0.00235
CAD	*	1.3571	1.3575	1.35730	0.0002	0.0003	0.00025
EUR	*	1.0863	1.0866	1.08645	4697.7588	5307.7109	5002.73485
CNY		7.2899	7.2902	7.29005	0.0014	0.0016	0.00150
INR		82.7575	82.7675	82.76250	0.0169	0.0191	0.01800
NZD	*	0.5952	0.5956	0.59540	2573.9722	2909.3251	2741.64865
DKK		6.8606	6.8609	6.86075	0.0014	0.0015	0.00145
XAU		1935.7629	1936.3531	1,936.05800	9455613.8753	9458496.8230	9457055.34915
AFN		81.1300	81.3300	81.23000	0.0166	0.0188	0.01770
THB		35.1100	35.1200	35.11500	0.0071	0.0081	0.00760
ETB		55.0647	55.4133	55.23900	0.0112	0.0128	0.01200
SZL		18.5120	18.5210	18.51650	0.0037	0.0042	0.00395
MUR		45.3200	45.6200	45.47000	0.0092	0.0105	0.00985
MYR		4.6380	4.6430	4.64050	0.0009	0.0010	0.00095
LSL		18.5025	18.5225	18.51250	0.0037	0.0042	0.00395
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		4.8523	4.8528	4.85255	0.0009	0.0011	0.00100
TZS		2495.0000	2505.0000	2,500.00000	0.5107	0.5792	0.54495
RUB		95.4205	95.4295	95.42500	0.0195	0.0220	0.02075
KES		145.2000	145.4000	145.30000	0.0297	0.0336	0.03165
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0385	0.0436	0.04105
ITL		2192.8300	2195.3200	2,194.07500	0.4489	0.5076	0.47825
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8460	7.79775	0.0015	0.0018	0.00165
ARS		349.9500	350.0000	349.97500	0.0716	0.0809	0.07625
XAF		603.6800	623.1900	613.43500	0.1235	0.1441	0.13380
ZIG		1	1	1.00000	330.0075	330.0075	330.00750