



International Banking & Portfolio Management  
Thursday, 31 August 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,327.0289	4889.1843	4608.1066
ZAR		18.7132	18.7162	18.71470	0.0038	0.0043	0.00405
GBP	*	1.2715	1.2719	1.27170	5501.8172	6218.5535	5860.18535
JPY		145.9400	145.9700	145.95500	0.0298	0.0337	0.03175
ZMW/ZMK		20.0500	20.1000	20.07500	0.0041	0.0046	0.00435
BWP		0.0742	0.0748	0.07450	321.0655	365.7109	343.38820
CHF		0.8784	0.8788	0.87860	3800.8621	4296.6151	4048.73860
MWK		1059.0300	1069.0300	1,064.03000	0.2166	0.2470	0.23180
AUD	*	0.6481	0.6483	0.64820	2804.3474	3169.6581	2987.00275
SDR	*	1.330140	1.330140	1.33014	6129.4269	6129.4269	6129.42690
MZN/MET		63.2500	64.5200	63.88500	0.0129	0.0149	0.01390
NOK		10.5929	10.5973	10.59510	0.0021	0.0024	0.00225
SEK		10.8482	10.8512	10.84970	0.0022	0.0025	0.00235
CAD	*	1.3536	1.3540	1.35380	0.0002	0.0003	0.00025
EUR	*	1.0918	1.0920	1.09190	4724.2501	5338.9892	5031.61965
CNY		7.2884	7.2888	7.28860	0.0014	0.0016	0.00150
INR		82.6625	82.6725	82.66750	0.0169	0.0191	0.01800
NZD	*	0.5956	0.5962	0.59590	2577.1784	2914.9316	2746.05500
DKK		6.8251	6.8253	6.82520	0.0013	0.0015	0.00140
XAU		1944.8900	1945.2000	1,945.04500	9508925.6532	9510441.3003	9509683.47675
AFN		81.0500	81.3400	81.19500	0.0165	0.0187	0.01760
THB		34.9200	34.9400	34.93000	0.0071	0.0080	0.00755
ETB		55.0647	55.4133	55.23900	0.0112	0.0128	0.01200
SZL		18.7020	18.7170	18.70950	0.0038	0.0043	0.00405
MUR		45.2500	45.5500	45.40000	0.0092	0.0105	0.00985
MYR		4.6370	4.6430	4.64000	0.0009	0.0010	0.00095
LSL		18.7013	18.7213	18.71130	0.0038	0.0043	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00100
EGP		30.8500	30.9500	30.90000	0.0063	0.0071	0.00670
BRL		4.8890	4.8925	4.89075	0.0009	0.0011	0.00100
TZS		2500.0000	2510.0000	2,505.00000	0.5113	0.5800	0.54565
RUB		96.4850	96.5050	96.49500	0.0197	0.0223	0.02100
KES		145.2000	145.4000	145.30000	0.0296	0.0336	0.03160
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0385	0.0435	0.04100
ITL		2192.8300	2195.3200	2,194.07500	0.4485	0.5073	0.47790
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		349.6500	350.0800	349.86500	0.0715	0.0809	0.07620
XAF		600.6400	625.0500	612.84500	0.1228	0.1444	0.13360
ZIG		1	1	1.00000	333.2602	333.2602	333.26020