



International Banking & Portfolio Management
Monday, 27 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	854.6217	917.3021	885.9619
ZAR		18.4445	18.4591	18.45180	0.0201	0.0216	0.02085
GBP	*	1.1939	1.1940	1.19395	1020.3328	1095.2587	1,057.79575
JPY		136.3200	136.3300	136.32500	0.1486	0.1595	0.15405
ZMW/ZMK		19.7157	19.7641	19.73990	0.0215	0.0231	0.02230
BWP		0.0750	0.0751	0.07505	64.0966	68.8894	66.49300
CHF		0.9413	0.9417	0.94150	804.4554	863.8234	834.13940
MWK		1009.6500	1024.6500	1,017.15000	1.1007	1.1990	1.14985
AUD	*	0.6703	0.6708	0.67055	572.8529	615.3262	594.08955
SDR	*	1.3278	1.3278	1.32779	1176.3714	1176.3714	1,176.37140
MZN/MET		63.2400	65.0000	64.12000	0.0689	0.0761	0.07250
NOK		10.4026	10.4096	10.40610	0.0113	0.0122	0.01175
SEK		10.5043	10.5110	10.50765	0.0115	0.0123	0.01190
CAD	*	1.3619	1.3620	1.36195	0.0015	0.0016	0.00155
EUR	*	1.0541	1.0545	1.05430	900.8567	967.2951	934.07590
CNY		6.9713	6.9717	6.97150	0.0076	0.0082	0.00790
INR		82.9325	82.9425	82.93750	0.0904	0.0971	0.09375
NZD	*	0.6138	0.6142	0.61400	524.5668	563.4069	543.98685
DKK		7.0595	7.0601	7.05980	0.0077	0.0083	0.00800
XAU		1808.5700	1808.7200	1,808.64500	1659005.0590	1659142.6543	1,659,073.85665
AFN		88.8000	89.0000	88.90000	0.0968	0.1041	0.10045
THB		35.1200	35.1300	35.12500	0.0383	0.0411	0.03970
ETB		53.7176	53.8503	53.78395	0.0586	0.0630	0.06080
SZL		18.4255	18.4626	18.44405	0.0201	0.0216	0.02085
MUR		46.3000	46.6000	46.45000	0.0505	0.0545	0.05250
MYR		4.4740	4.4790	4.47650	0.0049	0.0052	0.00505
LSL		18.4425	18.4625	18.45250	0.0201	0.0216	0.02085
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.5800	30.6800	30.63000	0.0333	0.0359	0.03460
BRL		5.2100	5.2110	5.21050	0.0057	0.0061	0.00590
TZS		2334.0000	2344.0000	2,339.00000	2.5444	2.7427	2.64355
RUB		75.7000	75.7300	75.71500	0.0825	0.0886	0.08555
KES		126.2000	126.4000	126.30000	0.1376	0.1479	0.14275
DEM		2.2150	2.2175	2.21625	0.0024	0.0026	0.00250
ESP		188.4300	188.6500	188.54000	0.2054	0.2207	0.21305
ITL		2192.8300	2195.3200	2,194.07500	2.3905	2.5688	2.47965
FRF		7.4287	7.4372	7.43295	0.0081	0.0087	0.00840
HKD		7.7495	7.8470	7.79825	0.0084	0.0092	0.00880
ARS		195.7000	195.7200	195.71000	0.2133	0.2290	0.22115
XAF		621.4800	622.5200	622.00000	0.6775	0.7284	0.70295