



International Banking & Portfolio Management
Tuesday, 12 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,605.9601	4784.9403	4695.4502
ZAR		18.9086	18.9149	18.91175	0.0040	0.0040	0.00400
GBP	*	1.2512	1.2513	1.25125	5874.9472	5875.4168	5875.18200
JPY		146.7800	146.8300	146.80500	0.0312	0.0312	0.03120
ZMW/ZMK		20.9500	21.0000	20.97500	0.0044	0.0044	0.00440
BWP		0.0730	0.0736	0.07330	342.7678	345.5851	344.17645
CHF		0.8913	0.8917	0.89150	4185.0547	4186.9329	4185.99380
MWK		1094.1500	1104.1500	1,099.15000	0.2330	0.2351	0.23405
AUD	*	0.6425	0.6426	0.64255	3016.8267	3017.2962	3017.06145
SDR	*	1.322310	1.322310	1.32231	6208.8407	6208.8407	6208.84070
MZN/MET		63.2300	64.4300	63.83000	0.0134	0.0137	0.01355
NOK		10.6578	10.6639	10.66085	0.0022	0.0022	0.00220
SEK		11.0881	11.0938	11.09095	0.0023	0.0023	0.00230
CAD	*	1.3583	1.3588	1.35855	0.0002	0.0002	0.00020
EUR	*	1.0737	1.0740	1.07385	5041.5048	5042.9135	5042.20915
CNY		7.2899	7.2904	7.29015	0.0015	0.0015	0.00150
INR		82.9700	82.9800	82.97500	0.0176	0.0176	0.01760
NZD	*	0.5904	0.5910	0.59070	2772.1937	2775.0110	2773.60235
DKK		6.9458	6.9465	6.94615	0.0014	0.0014	0.00140
XAU		1920.6625	1921.5375	1,921.10000	9018375.1197	9022483.6386	9020429.37915
AFN		78.9400	79.1400	79.04000	0.0168	0.0168	0.01680
THB		35.5100	35.5600	35.53500	0.0075	0.0075	0.00750
ETB		55.1435	55.4133	55.27840	0.0117	0.0118	0.01175
SZL		18.9085	18.9165	18.91250	0.0040	0.0040	0.00400
MUR		44.9900	45.2900	45.14000	0.0095	0.0096	0.00955
MYR		4.6750	4.6780	4.67650	0.0009	0.0009	0.00090
LSL		18.9025	18.9225	18.91250	0.0040	0.0040	0.00400
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0065	0.0065	0.00650
BRL		4.9304	4.9314	4.93090	0.0010	0.0010	0.00100
TZS		2500.0000	2510.0000	2,505.00000	0.5324	0.5345	0.53345
RUB		93.4000	93.4200	93.41000	0.0198	0.0198	0.01980
KES		146.2000	146.4000	146.30000	0.0311	0.0311	0.03110
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0401	0.0401	0.04010
ITL		2192.8300	2195.3200	2,194.07500	0.4670	0.4675	0.46725
FRF		7.4287	7.4372	7.43295	0.0015	0.0015	0.00150
HKD		7.7495	7.8310	7.79025	0.0016	0.0016	0.00160
ARS		349.9500	350.0000	349.97500	0.0745	0.0745	0.07450
XAF		610.3400	615.7800	613.06000	0.1299	0.1311	0.13050
ZIG		1	1	1.00000	335.6364	335.6364	335.63640