



International Banking & Portfolio Management
Wednesday, 13 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,623.9672	4800.3678	4712.1675
ZAR		18.9168	18.9271	18.92195	0.0039	0.0040	0.00395
GBP	*	1.2487	1.2491	1.24890	5773.9478	5996.1394	5885.04360
JPY		147.3600	147.3800	147.37000	0.0306	0.0318	0.03120
ZMW/ZMK		21.0000	21.0500	21.02500	0.0043	0.0045	0.00440
BWP		0.0732	0.0735	0.07335	338.4743	352.8270	345.65065
CHF		0.8918	0.8922	0.89200	4123.6539	4282.8881	4203.27100
MWK		1093.9100	1104.1100	1,099.01000	0.2278	0.2387	0.23325
AUD	*	0.6408	0.6409	0.64085	2963.0381	3076.5557	3019.79690
SDR	*	1.321460	1.321460	1.32146	6226.9408	6226.9408	6226.94080
MZN/MET		63.2200	64.4200	63.82000	0.0131	0.0139	0.01350
NOK		10.6855	10.6938	10.68965	0.0022	0.0023	0.00225
SEK		11.1077	11.1130	11.11035	0.0023	0.0024	0.00235
CAD	*	1.3560	1.3561	1.35605	0.0002	0.0002	0.00020
EUR	*	1.0744	1.0746	1.07450	4967.9903	5158.4752	5063.23275
CNY		7.2826	7.2835	7.28305	0.0015	0.0015	0.00150
INR		82.9325	82.9375	82.93500	0.0172	0.0179	0.01755
NZD	*	0.5895	0.5899	0.58970	2725.8286	2831.7369	2778.78275
DKK		6.9420	6.9430	6.94250	0.0014	0.0015	0.00145
XAU		1910.3900	1910.7000	1,910.54500	9170574.6414	9172062.7554	9171318.69840
AFN		78.7800	78.9800	78.88000	0.0164	0.0170	0.01670
THB		35.6800	35.7300	35.70500	0.0074	0.0077	0.00755
ETB		55.1435	55.4133	55.27840	0.0114	0.0119	0.01165
SZL		18.8988	18.9268	18.91280	0.0039	0.0040	0.00395
MUR		44.9800	45.2800	45.13000	0.0093	0.0097	0.00950
MYR		4.6785	4.6820	4.68025	0.0009	0.0010	0.00095
LSL		18.8989	18.9268	18.91285	0.0039	0.0040	0.00395
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0064	0.0066	0.00650
BRL		4.9469	4.9479	4.94740	0.0010	0.0010	0.00100
TZS		2500.0000	2510.0000	2,505.00000	0.5207	0.5428	0.53175
RUB		94.8200	94.8400	94.83000	0.0197	0.0205	0.02010
KES		146.4500	146.6500	146.55000	0.0305	0.0317	0.03110
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0392	0.0407	0.03995
ITL		2192.8300	2195.3200	2,194.07500	0.4568	0.4747	0.46575
FRF		7.4287	7.4372	7.43295	0.0015	0.0016	0.00155
HKD		7.7495	7.8256	7.78755	0.0016	0.0016	0.00160
ARS		349.9700	349.9900	349.98000	0.0729	0.0756	0.07425
XAF		610.3700	620.6300	615.50000	0.1271	0.1342	0.13065
ZIG		1	1	1.00000	333.9617	333.9617	333.96170