



International Banking & Portfolio Management  
Thursday, 14 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,624.0730	4804.9953	4714.5341
ZAR		18.7613	18.7731	18.76720	0.0039	0.0040	0.00395
GBP	*	1.2503	1.2504	1.25035	5781.4784	6008.1661	5894.82225
JPY		147.1000	147.1100	147.10500	0.0306	0.0318	0.03120
ZMW/ZMK		21.0100	21.0600	21.03500	0.0043	0.0045	0.00440
BWP		0.0735	0.0738	0.07365	339.8693	354.6086	347.23895
CHF		0.8915	0.8919	0.89170	4122.3610	4285.5753	4203.96815
MWK		1084.8800	1094.8800	1,089.88000	0.2257	0.2367	0.23120
AUD	*	0.6445	0.6446	0.64455	2980.2150	3097.2999	3038.75745
SDR	*	1.322650	1.322650	1.32265	6235.6785	6235.6785	6235.67850
MZN/MET		63.2300	64.4300	63.83000	0.0131	0.0139	0.01350
NOK		10.6741	10.6833	10.67870	0.0022	0.0023	0.00225
SEK		11.1007	11.1044	11.10255	0.0023	0.0024	0.00235
CAD	*	1.3528	1.3532	1.35300	0.0002	0.0002	0.00020
EUR	*	1.0750	1.0754	1.07520	4970.8784	5167.2919	5069.08515
CNY		7.2703	7.2723	7.27130	0.0015	0.0015	0.00150
INR		82.9525	82.9625	82.95750	0.0172	0.0179	0.01755
NZD	*	0.5933	0.5937	0.59350	2743.4625	2852.7257	2798.09410
DKK		6.9379	6.9389	6.93840	0.0014	0.0015	0.00145
XAU		1910.3900	1910.7000	1,910.54500	9179414.9711	9180904.5197	9180159.74540
AFN		78.9400	79.1400	79.04000	0.0164	0.0171	0.01675
THB		35.6900	35.7100	35.70000	0.0074	0.0077	0.00755
ETB		55.1528	55.4133	55.28305	0.0114	0.0119	0.01165
SZL		18.7420	18.7725	18.75725	0.0039	0.0040	0.00395
MUR		44.6500	44.9500	44.80000	0.0092	0.0097	0.00945
MYR		4.6780	4.6830	4.68050	0.0009	0.0010	0.00095
LSL		18.7420	18.7725	18.75725	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		4.9158	4.9168	4.91630	0.0010	0.0010	0.00100
TZS		2500.0000	2510.0000	2,505.00000	0.5202	0.5428	0.53150
RUB		96.6175	96.6375	96.62750	0.0201	0.0208	0.02045
KES		146.6000	146.8000	146.70000	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	0.4563	0.4747	0.46550
FRF		7.4287	7.4372	7.43295	0.0015	0.0016	0.00155
HKD		7.7495	7.8265	7.78800	0.0016	0.0016	0.00160
ARS		349.9700	349.9800	349.97500	0.0728	0.0756	0.07420
XAF		610.6600	613.3600	612.01000	0.1270	0.1326	0.12980
ZIG		1	1	1.00000	335.0485	335.0485	335.04850