



International Banking & Portfolio Management
Friday, 15 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,649.5400	5009.8260	4829.6830
ZAR		19.0101	19.0154	19.01275	0.0037	0.0040	0.00385
GBP	*	1.2421	1.2423	1.24220	5775.1936	6223.7068	5999.45020
JPY		147.4200	147.4400	147.43000	0.0294	0.0317	0.03055
ZMW/ZMK		20.3500	20.4000	20.37500	0.0040	0.0043	0.00415
BWP		0.0730	0.0736	0.07330	339.4164	368.7231	354.06975
CHF		0.8954	0.8958	0.89560	4163.1981	4487.8021	4325.50010
MWK		1075.8800	1085.8800	1,080.88000	0.2147	0.2335	0.22410
AUD	*	0.6464	0.6467	0.64655	3005.4626	3239.8544	3122.65850
SDR	*	1.322430	1.322430	1.32243	6386.9176	6386.9176	6386.91760
MZN/MET		63.2200	64.4200	63.82000	0.0126	0.0138	0.01320
NOK		10.7136	10.7201	10.71685	0.0021	0.0023	0.00220
SEK		11.1680	11.1743	11.17115	0.0022	0.0024	0.00230
CAD	*	1.3502	1.3503	1.35025	0.0002	0.0002	0.00020
EUR	*	1.0648	1.0652	1.06500	4950.8301	5336.4666	5143.64835
CNY		7.2615	7.2635	7.26250	0.0014	0.0015	0.00145
INR		83.0720	83.0820	83.07700	0.0165	0.0178	0.01715
NZD	*	0.5929	0.5933	0.59310	2756.7122	2972.3297	2864.52095
DKK		7.0011	7.0017	7.00140	0.0013	0.0015	0.00140
XAU		1915.1900	1915.4000	1,915.29500	9594768.6569	9595820.7204	9595294.68865
AFN		78.9600	79.1600	79.06000	0.0157	0.0170	0.01635
THB		35.7800	35.8100	35.79500	0.0071	0.0077	0.00740
ETB		55.1528	55.4133	55.28305	0.0110	0.0119	0.01145
SZL		18.9848	19.0160	19.00040	0.0037	0.0040	0.00385
MUR		44.7500	45.0500	44.90000	0.0089	0.0096	0.00925
MYR		4.6790	4.6840	4.68150	0.0009	0.0010	0.00095
LSL		18.9849	19.0160	19.00045	0.0037	0.0040	0.00385
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0061	0.0066	0.00635
BRL		4.8702	4.8712	4.87070	0.0009	0.0010	0.00095
TZS		2500.0000	2510.0000	2,505.00000	0.4990	0.5398	0.51940
RUB		96.9300	96.9500	96.94000	0.0193	0.0208	0.02005
KES		146.7000	146.9000	146.80000	0.0292	0.0315	0.03035
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0376	0.0405	0.03905
ITL		2192.8300	2195.3200	2,194.07500	0.4377	0.4721	0.45490
FRF		7.4287	7.4372	7.43295	0.0014	0.0015	0.00145
HKD		7.7495	7.8264	7.78795	0.0015	0.0016	0.00155
ARS		349.9700	349.9900	349.98000	0.0698	0.0752	0.07250
XAF		615.8100	631.0700	623.44000	0.1229	0.1357	0.12930
ZIG		1	1	1.00000	341.0707	341.0707	341.07070