



International Banking & Portfolio Management
Monday, 18 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,672.2394	5177.1185	4924.6790
ZAR		18.9493	18.9529	18.95110	0.0037	0.0041	0.00390
GBP	*	1.2397	1.2401	1.23990	5792.1752	6420.1447	6106.15995
JPY		147.6000	147.6100	147.60500	0.0285	0.0316	0.03005
ZMW/ZMK		20.5250	20.5750	20.55000	0.0040	0.0044	0.00420
BWP		0.0720	0.0732	0.07260	336.4012	378.9651	357.68315
CHF		0.8962	0.8963	0.89625	4187.2610	4640.2513	4413.75615
MWK		1094.9800	1104.9800	1,099.98000	0.2115	0.2365	0.22400
AUD	*	0.6444	0.6445	0.64445	3010.7911	3336.6529	3173.72200
SDR	*	1.318720	1.318720	1.31872	6494.2726	6494.2726	6494.27260
MZN/MET		63.2500	64.5200	63.88500	0.0122	0.0138	0.01300
NOK		10.7992	10.8032	10.80120	0.0021	0.0023	0.00220
SEK		11.1883	11.1919	11.19010	0.0022	0.0024	0.00230
CAD	*	1.3504	1.3509	1.35065	0.0003	0.0003	0.00030
EUR	*	1.0670	1.0671	1.06705	4985.2794	5524.5032	5254.89130
CNY		7.2850	7.2853	7.28515	0.0014	0.0016	0.00150
INR		83.2000	83.2100	83.20500	0.0161	0.0178	0.01695
NZD	*	0.5914	0.5918	0.59160	2763.1624	3063.8187	2913.49055
DKK		6.9891	6.9901	6.98960	0.0013	0.0015	0.00140
XAU		1929.8900	1930.1000	1,929.99500	9991269.2220	9992356.4169	9991812.81945
AFN		78.9600	79.1600	79.06000	0.0153	0.0169	0.01610
THB		35.6600	35.6700	35.66500	0.0069	0.0076	0.00725
ETB		55.1666	55.4133	55.28995	0.0107	0.0119	0.01130
SZL		18.9485	18.9565	18.95250	0.0037	0.0041	0.00390
MUR		44.7000	45.0000	44.85000	0.0086	0.0096	0.00910
MYR		4.6840	4.6890	4.68650	0.0009	0.0010	0.00095
LSL		18.9425	18.9625	18.95250	0.0037	0.0041	0.00390
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.7500	30.8500	30.80000	0.0059	0.0066	0.00625
BRL		4.8679	4.8690	4.86845	0.0009	0.0010	0.00095
TZS		2500.0000	2510.0000	2,505.00000	0.4829	0.5372	0.51005
RUB		96.7625	96.7825	96.77250	0.0187	0.0207	0.01970
KES		146.8500	147.0500	146.95000	0.0284	0.0315	0.02995
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0364	0.0404	0.03840
ITL		2192.8300	2195.3200	2,194.07500	0.4236	0.4699	0.44675
FRF		7.4287	7.4372	7.43295	0.0014	0.0016	0.00150
HKD		7.7495	7.8252	7.78735	0.0015	0.0017	0.00160
ARS		349.6700	350.0600	349.86500	0.0675	0.0749	0.07120
XAF		614.5900	630.0500	622.32000	0.1187	0.1348	0.12675
ZIG		1	1	1.00000	352.5248	352.5248	352.52480