



International Banking & Portfolio Management
Tuesday, 19 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,720.1824	5273.7564	4996.9694
ZAR		19.0347	19.0470	19.04085	0.0038	0.0038	0.00380
GBP	*	1.2374	1.2377	1.23755	6183.2499	6184.7490	6183.99945
JPY		147.7700	147.8200	147.79500	0.0295	0.0295	0.02950
ZMW/ZMK		20.6000	20.6500	20.62500	0.0041	0.0041	0.00410
BWP		0.0720	0.0733	0.07265	359.7817	366.2778	363.02975
CHF		0.8973	0.8977	0.89750	4483.7806	4485.7794	4484.78000
MWK		1095.3600	1105.3600	1,100.36000	0.2192	0.2212	0.22020
AUD	*	0.6430	0.6431	0.64305	3213.0513	3213.5510	3213.30115
SDR	*	1.318950	1.318950	1.31895	6590.7527	6590.7527	6590.75270
MZN/MET		63.2200	64.4200	63.82000	0.0126	0.0128	0.01270
NOK		10.8229	10.8289	10.82590	0.0021	0.0021	0.00210
SEK		11.1547	11.1593	11.15700	0.0022	0.0022	0.00220
CAD	*	1.3480	1.3481	1.34805	0.0002	0.0002	0.00020
EUR	*	1.0678	1.0680	1.06790	5335.7639	5336.7633	5336.26360
CNY		7.2964	7.2971	7.29675	0.0014	0.0014	0.00140
INR		83.2930	83.3030	83.29800	0.0166	0.0166	0.01660
NZD	*	0.5917	0.5918	0.59175	2956.7067	2957.2064	2956.95655
DKK		6.9799	6.9806	6.98025	0.0013	0.0013	0.00130
XAU		1930.6300	1931.4500	1,931.04000	9647299.0327	9651396.5476	9649347.79015
AFN		78.7500	78.9500	78.85000	0.0157	0.0157	0.01570
THB		35.8200	35.8300	35.82500	0.0071	0.0071	0.00710
ETB		55.1710	55.4133	55.29215	0.0110	0.0110	0.01100
SZL		19.0420	19.0460	19.04400	0.0038	0.0038	0.00380
MUR		44.7100	45.0100	44.86000	0.0089	0.0090	0.00895
MYR		4.6920	4.6960	4.69400	0.0009	0.0009	0.00090
LSL		19.0313	19.0513	19.04130	0.0038	0.0038	0.00380
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0061	0.0061	0.00610
BRL		4.8544	4.8554	4.85490	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.5003	0.5023	0.50130
RUB		96.5850	96.6050	96.59500	0.0193	0.0193	0.01930
KES		146.9500	147.1500	147.05000	0.0294	0.0294	0.02940
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0377	0.0377	0.03770
ITL		2192.8300	2195.3200	2,194.07500	0.4388	0.4393	0.43905
FRF		7.4287	7.4372	7.43295	0.0014	0.0014	0.00140
HKD		7.7495	7.8168	7.78315	0.0015	0.0015	0.00150
ARS		349.9700	349.9900	349.98000	0.0700	0.0700	0.07000
XAF		614.1900	629.8500	622.02000	0.1229	0.1260	0.12445
ZIG		1	1	1.00000	356.9203	356.9203	356.92030