



International Banking & Portfolio Management
Friday, 01 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,330.3005	4889.4176	4609.8591
ZAR		18.8361	18.8461	18.84110	0.0038	0.0043	0.00405
GBP	*	1.2665	1.2670	1.26675	5484.3255	6194.8920	5839.60875
JPY		145.5500	145.5600	145.55500	0.0297	0.0336	0.03165
ZMW/ZMK		20.2000	20.2500	20.22500	0.0041	0.0046	0.00435
BWP		0.0736	0.0739	0.07375	318.7101	361.3279	340.01900
CHF		0.8833	0.8834	0.88335	3824.9544	4319.3115	4072.13295
MWK		1063.9800	1073.9800	1,068.98000	0.2176	0.2480	0.23280
AUD	*	0.6472	0.6477	0.64745	2802.5704	3166.8757	2984.72305
SDR	*	1.329940	1.329940	1.32994	6130.8359	6130.8359	6130.83590
MZN/MET		63.2200	64.4200	63.82000	0.0129	0.0148	0.01385
NOK		10.6297	10.6374	10.63355	0.0021	0.0024	0.00225
SEK		10.9528	10.9572	10.95500	0.0022	0.0025	0.00235
CAD	*	1.3508	1.3513	1.35105	0.0002	0.0003	0.00025
EUR	*	1.0845	1.0849	1.08470	4696.2108	5304.5291	5000.36995
CNY		7.2655	7.2657	7.26560	0.0014	0.0016	0.00150
INR		82.6880	82.6980	82.69300	0.0169	0.0190	0.01795
NZD	*	0.5959	0.5963	0.59610	2580.4260	2915.5597	2747.99285
DKK		6.8714	6.8719	6.87165	0.0014	0.0015	0.00145
XAU		1939.9900	1940.2000	1,940.09500	9485421.2498	9486448.0275	9485934.63865
AFN		73.2800	73.4800	73.38000	0.0149	0.0169	0.01590
THB		35.0200	35.0700	35.04500	0.0071	0.0080	0.00755
ETB		55.0944	55.4133	55.25385	0.0112	0.0127	0.01195
SZL		18.8360	18.8450	18.84050	0.0038	0.0043	0.00405
MUR		45.3100	45.6100	45.46000	0.0092	0.0105	0.00985
MYR		4.6390	4.6440	4.64150	0.0009	0.0010	0.00095
LSL		18.8244	18.8472	18.83580	0.0038	0.0043	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00000
EGP		30.8500	30.9500	30.90000	0.0063	0.0071	0.00670
BRL		4.9547	4.9557	4.95520	0.0010	0.0011	0.00105
TZS		2420.0000	2430.0000	2,425.00000	0.4949	0.5611	0.52800
RUB		96.1275	96.1475	96.13750	0.0196	0.0222	0.02090
KES		145.5000	145.7000	145.60000	0.0297	0.0336	0.03165
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0385	0.0435	0.04100
ITL		2192.8300	2195.3200	2,194.07500	0.4484	0.5069	0.47765
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8437	7.79660	0.0015	0.0018	0.00165
ARS		349.9500	350.0000	349.97500	0.0715	0.0808	0.07615
XAF		604.6200	625.4000	615.01000	0.1236	0.1444	0.13400
ZIG		1	1	1.00000	332.4883	332.4883	332.48830