



International Banking & Portfolio Management
Thursday, 21 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,839.3445	5399.8446	5119.5946
ZAR		18.9125	18.9197	18.91610	0.0036	0.0036	0.00360
GBP	*	1.2318	1.2322	1.23200	6306.3165	6308.3644	6307.34045
JPY		148.3600	148.3800	148.37000	0.0289	0.0289	0.02890
ZMW/ZMK		20.7510	21.0480	20.89950	0.0040	0.0041	0.00405
BWP		0.0734	0.0738	0.07360	375.7782	377.8260	376.80210
CHF		0.8995	0.9002	0.89985	4605.0752	4608.6590	4606.86710
MWK		1082.0000	1092.0000	1,087.00000	0.2113	0.2132	0.21225
AUD	*	0.6409	0.6411	0.64100	3281.1481	3282.1720	3281.66005
SDR	*	1.319650	1.319650	1.31965	6756.0729	6756.0729	6756.07290
MZN/MET		63.2200	64.4200	63.82000	0.0123	0.0125	0.01240
NOK		10.8109	10.8139	10.81240	0.0021	0.0021	0.00210
SEK		11.1670	11.1700	11.16850	0.0021	0.0021	0.00210
CAD	*	1.3490	1.3491	1.34905	0.0002	0.0002	0.00020
EUR	*	1.0634	1.0638	1.06360	5444.1768	5446.2246	5445.20070
CNY		7.3005	7.3006	7.30055	0.0014	0.0014	0.00140
INR		83.0830	83.0930	83.08800	0.0162	0.0162	0.01620
NZD	*	0.5905	0.5911	0.59080	3023.1205	3026.1923	3024.65640
DKK		7.0069	7.0079	7.00740	0.0013	0.0013	0.00130
XAU		1927.9303	1928.8069	1,928.36860	9870221.4566	9874709.2932	9872465.37490
AFN		78.8300	79.0300	78.93000	0.0153	0.0154	0.01535
THB		36.1500	36.1700	36.16000	0.0070	0.0070	0.00700
ETB		55.1843	55.4133	55.29880	0.0107	0.0108	0.01075
SZL		18.9170	18.9190	18.91800	0.0036	0.0036	0.00360
MUR		44.8000	45.1000	44.95000	0.0087	0.0088	0.00875
MYR		4.6850	4.6900	4.68750	0.0009	0.0009	0.00090
LSL		18.9050	18.9250	18.91500	0.0036	0.0036	0.00360
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0060	0.0060	0.00600
BRL		4.8787	4.8817	4.88020	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4883	0.4902	0.48925
RUB		96.5700	96.5900	96.58000	0.0188	0.0188	0.01880
KES		147.2000	147.4000	147.30000	0.0287	0.0287	0.02870
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0368	0.0368	0.03680
ITL		2192.8300	2195.3200	2,194.07500	0.4283	0.4288	0.42855
FRF		7.4287	7.4372	7.43295	0.0014	0.0014	0.00140
HKD		7.7495	7.8236	7.78655	0.0015	0.0015	0.00150
ARS		349.9700	349.9900	349.98000	0.0683	0.0683	0.06830
XAF		616.6200	629.8500	623.23500	0.1204	0.1230	0.12170
ZIG		1	1	1.00000	369.4528	369.4528	369.45280