



International Banking & Portfolio Management  
Friday, 22 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,869.2635	5472.3513	5170.8074
ZAR		18.9009	18.9115	18.90620	0.0036	0.0036	0.00360
GBP	*	1.2279	1.2283	1.22810	6349.2344	6351.3027	6350.26855
JPY		148.0100	148.0400	148.02500	0.0286	0.0286	0.02860
ZMW/ZMK		20.9000	20.9500	20.92500	0.0040	0.0040	0.00400
BWP		0.0730	0.0736	0.07330	377.4689	380.5714	379.02015
CHF		0.9050	0.9051	0.90505	4679.5806	4680.0977	4679.83915
MWK		1078.2400	1088.2400	1,083.24000	0.2085	0.2104	0.20945
AUD	*	0.6423	0.6428	0.64255	3321.2095	3323.7949	3322.50220
SDR	*	1.316620	1.316620	1.31662	6807.9884	6807.9884	6807.98840
MZN/MET		63.2300	64.4300	63.83000	0.0122	0.0124	0.01230
NOK		10.7673	10.7741	10.77070	0.0020	0.0020	0.00200
SEK		11.1745	11.1803	11.17740	0.0021	0.0021	0.00210
CAD	*	1.3468	1.3469	1.34685	0.0002	0.0002	0.00020
EUR	*	1.0651	1.0653	1.06520	5507.4269	5508.4611	5507.94400
CNY		7.3020	7.3025	7.30225	0.0014	0.0014	0.00140
INR		82.9250	82.9350	82.93000	0.0160	0.0160	0.01600
NZD	*	0.5932	0.5937	0.59345	3067.3229	3069.9083	3068.61560
DKK		6.9990	6.9998	6.99940	0.0013	0.0013	0.00130
XAU		1923.6031	1924.5006	1,924.05185	9946581.1441	9951221.9437	9948901.54390
AFN		78.7700	78.9700	78.87000	0.0152	0.0152	0.01520
THB		36.2100	36.2300	36.22000	0.0070	0.0070	0.00700
ETB		55.1948	55.4133	55.30405	0.0106	0.0107	0.01065
SZL		18.9000	18.9120	18.90600	0.0036	0.0036	0.00360
MUR		44.5000	44.8000	44.65000	0.0086	0.0086	0.00860
MYR		4.6880	4.6930	4.69050	0.0009	0.0009	0.00090
LSL		18.8950	18.9150	18.90500	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	0.0059	0.0059	0.00590
BRL		4.9364	4.9374	4.93690	0.0009	0.0009	0.00090
TZS		2495.0000	2505.0000	2,500.00000	0.4825	0.4844	0.48345
RUB		96.1800	96.2000	96.19000	0.0186	0.0186	0.01860
KES		147.3000	147.5000	147.40000	0.0284	0.0285	0.02845
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0364	0.0364	0.03640
ITL		2192.8300	2195.3200	2,194.07500	0.4240	0.4245	0.42425
FRF		7.4287	7.4372	7.43295	0.0014	0.0014	0.00140
HKD		7.7495	7.8194	7.78445	0.0014	0.0015	0.00145
ARS		350.0000	350.0500	350.02500	0.0676	0.0676	0.06760
XAF		615.7500	631.5700	623.66000	0.1190	0.1221	0.12055
ZIG		1	1	1.00000	367.7050	367.7050	367.70500