



International Banking & Portfolio Management
Monday, 25 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,898.4022	5489.6129	5194.0076
ZAR		18.7568	18.7718	18.76430	0.0036	0.0036	0.00360
GBP	*	1.2238	1.2241	1.22395	6356.4264	6357.9846	6357.20550
JPY		148.3200	148.3500	148.33500	0.0285	0.0285	0.02850
ZMW/ZMK		20.9534	21.0025	20.97795	0.0040	0.0040	0.00400
BWP		0.0732	0.0738	0.07350	380.2013	383.3177	381.75950
CHF		0.9080	0.9084	0.90820	4716.1588	4718.2364	4717.19760
MWK		1078.2400	1088.2400	1,083.24000	0.2075	0.2095	0.20850
AUD	*	0.6425	0.6426	0.64255	3337.1498	3337.6692	3337.40950
SDR	*	1.315930	1.315930	1.31593	6834.9503	6834.9503	6834.95030
MZN/MET		63.2200	64.4200	63.82000	0.0121	0.0124	0.01225
NOK		10.7476	10.7524	10.75000	0.0020	0.0020	0.00200
SEK		11.1220	11.1261	11.12405	0.0021	0.0021	0.00210
CAD	*	1.3481	1.3482	1.34815	0.0002	0.0002	0.00020
EUR	*	1.0645	1.0649	1.06470	5529.0210	5531.0986	5530.05980
CNY		7.3064	7.3066	7.30650	0.0014	0.0014	0.00140
INR		83.1080	83.1180	83.11300	0.0160	0.0160	0.01600
NZD	*	0.5948	0.5950	0.59490	3089.3956	3090.4344	3089.91500
DKK		7.0029	7.0036	7.00325	0.0013	0.0013	0.00130
XAU		1922.5732	1923.1733	1,922.87325	9985859.7162	9988976.6401	9987418.17815
AFN		78.7700	78.9700	78.87000	0.0151	0.0152	0.01515
THB		36.0300	36.0600	36.04500	0.0069	0.0069	0.00690
ETB		55.1992	55.4133	55.30625	0.0106	0.0106	0.01060
SZL		18.7378	18.7690	18.75340	0.0036	0.0036	0.00360
MUR		44.5000	44.8000	44.65000	0.0085	0.0086	0.00855
MYR		4.6820	4.6870	4.68450	0.0009	0.0009	0.00090
LSL		18.7403	18.7738	18.75705	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		4.9349	4.9359	4.93540	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4813	0.4832	0.48225
RUB		96.3075	96.3275	96.31750	0.0185	0.0185	0.01850
KES		147.4000	147.6000	147.50000	0.0283	0.0284	0.02835
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0362	0.0363	0.03625
ITL		2192.8300	2195.3200	2,194.07500	0.4221	0.4226	0.42235
FRF		7.4287	7.4372	7.43295	0.0014	0.0014	0.00140
HKD		7.7495	7.8165	7.78300	0.0014	0.0015	0.00145
ARS		350.0000	350.0500	350.02500	0.0673	0.0673	0.06730
XAF		615.5800	619.6800	617.63000	0.1185	0.1193	0.11890
ZIG		1	1	1.00000	371.7368	371.7368	371.73680