



International Banking & Portfolio Management
Tuesday, 26 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,935.1274	5496.7920	5215.9597
ZAR		18.8187	18.8282	18.82345	0.0036	0.0036	0.00360
GBP	*	1.2197	1.2202	1.21995	6361.9060	6364.5140	6363.21000
JPY		148.9000	148.9100	148.90500	0.0285	0.0285	0.02850
ZMW/ZMK		21.0000	21.0500	21.02500	0.0040	0.0040	0.00400
BWP		0.0730	0.0736	0.07330	380.7650	383.8946	382.32980
CHF		0.9127	0.9131	0.91290	4760.6064	4762.6928	4761.64960
MWK		1078.2400	1088.2400	1,083.24000	0.2067	0.2086	0.20765
AUD	*	0.6408	0.6409	0.64085	3342.3869	3342.9085	3342.64770
SDR	*	1.315640	1.315640	1.31564	6862.3252	6862.3252	6862.32520
MZN/MET		63.2300	64.4300	63.83000	0.0121	0.0123	0.01220
NOK		10.8223	10.8313	10.82680	0.0020	0.0020	0.00200
SEK		11.0695	11.0742	11.07185	0.0021	0.0021	0.00210
CAD	*	1.3477	1.3481	1.34790	0.0002	0.0002	0.00020
EUR	*	1.0583	1.0587	1.05850	5520.0501	5522.1365	5521.09330
CNY		7.3086	7.3106	7.30960	0.0014	0.0014	0.00140
INR		83.2340	83.2440	83.23900	0.0159	0.0159	0.01590
NZD	*	0.5957	0.5958	0.59575	3107.1471	3107.6687	3107.40790
DKK		7.0452	7.0461	7.04565	0.0013	0.0013	0.00130
XAU		1913.9478	1914.7018	1,914.32480	9983074.5927	9987007.4263	9985041.00950
AFN		78.1500	78.3500	78.25000	0.0149	0.0150	0.01495
THB		36.3300	36.3500	36.34000	0.0069	0.0069	0.00690
ETB		55.2080	55.4133	55.31065	0.0105	0.0106	0.01055
SZL		18.7998	18.8300	18.81490	0.0036	0.0036	0.00360
MUR		44.5600	44.8600	44.71000	0.0085	0.0086	0.00855
MYR		4.6880	4.6930	4.69050	0.0008	0.0008	0.00080
LSL		18.7999	18.8300	18.81495	0.0036	0.0036	0.00360
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9400	30.9500	30.94500	0.0059	0.0059	0.00590
BRL		4.9700	4.9709	4.97045	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4792	0.4812	0.48020
RUB		96.2175	96.2375	96.22750	0.0184	0.0184	0.01840
KES		147.5500	147.7500	147.65000	0.0282	0.0283	0.02825
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0361	0.0361	0.03610
ITL		2192.8300	2195.3200	2,194.07500	0.4204	0.4208	0.42060
FRF		7.4287	7.4372	7.43295	0.0014	0.0014	0.00140
HKD		7.7495	7.8192	7.78435	0.0014	0.0014	0.00140
ARS		350.0000	350.0500	350.02500	0.0671	0.0671	0.06710
XAF		619.5900	635.3000	627.44500	0.1187	0.1217	0.12020
ZIG		1	1	1.00000	372.8237	372.8237	372.82370