



International Banking & Portfolio Management  
Wednesday, 27 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,993.9694	5511.3422	5252.6558
ZAR		19.0767	19.1067	19.09170	0.0036	0.0036	0.00360
GBP	*	1.2143	1.2147	1.21450	6378.2999	6380.4010	6379.35045
JPY		149.0300	149.0800	149.05500	0.0283	0.0283	0.02830
ZMW/ZMK		20.7000	20.7500	20.72500	0.0039	0.0039	0.00390
BWP		0.0720	0.0731	0.07255	378.1912	383.9691	381.08015
CHF		0.9171	0.9175	0.91730	4817.2106	4819.3116	4818.26110
MWK		1085.0600	1095.0600	1,090.06000	0.2065	0.2084	0.20745
AUD	*	0.6379	0.6380	0.63795	3350.6691	3351.1944	3350.93175
SDR	*	1.313350	1.313350	1.31335	6898.5754	6898.5754	6898.57540
MZN/MET		63.2200	64.4200	63.82000	0.0120	0.0122	0.01210
NOK		10.8177	10.8256	10.82165	0.0020	0.0020	0.00200
SEK		11.0057	11.0109	11.00830	0.0020	0.0020	0.00200
CAD	*	1.3521	1.3525	1.35230	0.0002	0.0002	0.00020
EUR	*	1.0557	1.0559	1.05580	5545.2287	5546.2792	5545.75395
CNY		7.3049	7.3052	7.30505	0.0013	0.0013	0.00130
INR		83.2050	83.2150	83.21000	0.0158	0.0158	0.01580
NZD	*	0.5924	0.5929	0.59265	3111.6732	3114.2996	3112.98640
DKK		7.0605	7.0609	7.06070	0.0013	0.0013	0.00130
XAU		1896.7621	1897.3239	1,897.04300	9963038.4457	9965989.3878	9964513.91675
AFN		78.0200	78.2200	78.12000	0.0148	0.0148	0.01480
THB		36.5600	36.5800	36.57000	0.0069	0.0069	0.00690
ETB		55.2124	55.4133	55.31285	0.0105	0.0105	0.01050
SZL		19.0671	19.0903	19.07870	0.0036	0.0036	0.00360
MUR		44.6000	44.9000	44.75000	0.0084	0.0085	0.00845
MYR		4.7040	4.7090	4.70650	0.0008	0.0008	0.00080
LSL		19.0671	19.0903	19.07870	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	0.0058	0.0058	0.00580
BRL		4.9868	4.9877	4.98725	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4759	0.4778	0.47685
RUB		96.3500	96.3700	96.36000	0.0183	0.0183	0.01830
KES		147.7000	147.9000	147.80000	0.0281	0.0281	0.02810
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0358	0.0359	0.03585
ITL		2192.8300	2195.3200	2,194.07500	0.4174	0.4179	0.41765
FRF		7.4287	7.4372	7.43295	0.0014	0.0014	0.00140
HKD		7.7495	7.8209	7.78520	0.0014	0.0014	0.00140
ARS		350.0000	350.0500	350.02500	0.0666	0.0666	0.06660
XAF		621.2300	635.4300	628.33000	0.1182	0.1209	0.11955
ZIG		1	1	1.00000	371.9747	371.9747	371.97470