



International Banking & Portfolio Management
Thursday, 28 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,070.7779	5694.9581	5382.8680
ZAR		19.1591	19.1671	19.16310	0.0035	0.0035	0.00350
GBP	*	1.2141	1.2145	1.21430	6535.3400	6537.4931	6536.41655
JPY		149.3300	149.3600	149.34500	0.0277	0.0277	0.02770
ZMW/ZMK		20.7250	20.7750	20.75000	0.0038	0.0038	0.00380
BWP		0.0720	0.0728	0.07240	387.5664	391.8727	389.71955
CHF		0.9207	0.9211	0.92090	4956.0065	4958.1597	4957.08310
MWK		1076.0600	1086.0600	1,081.06000	0.1999	0.2017	0.20080
AUD	*	0.6377	0.6379	0.63780	3432.6549	3433.7314	3433.19315
SDR	*	1.311240	1.311240	1.31124	7058.2318	7058.2318	7058.23180
MZN/MET		63.2300	64.4300	63.83000	0.0117	0.0119	0.01180
NOK		10.7450	10.7516	10.74830	0.0019	0.0019	0.00190
SEK		11.0557	11.0613	11.05850	0.0020	0.0020	0.00200
CAD	*	1.3490	1.3491	1.34905	0.0002	0.0002	0.00020
EUR	*	1.0502	1.0506	1.05040	5653.0879	5655.2411	5654.16450
CNY		7.3066	7.3086	7.30760	0.0013	0.0013	0.00130
INR		83.1550	83.1650	83.16000	0.0154	0.0154	0.01540
NZD	*	0.5940	0.5946	0.59430	3197.4235	3200.6533	3199.03840
DKK		7.0982	7.0990	7.09860	0.0013	0.0013	0.00130
XAU		1876.3552	1876.9480	1,876.65160	10100172.3627	10103363.3268	10101767.84475
AFN		78.0200	78.2200	78.12000	0.0144	0.0145	0.01445
THB		36.7600	36.7700	36.76500	0.0068	0.0068	0.00680
ETB		55.2124	55.4133	55.31285	0.0102	0.0102	0.01020
SZL		19.1610	19.1690	19.16500	0.0035	0.0035	0.00350
MUR		44.4000	44.7000	44.55000	0.0082	0.0083	0.00825
MYR		4.7060	4.7100	4.70800	0.0008	0.0008	0.00080
LSL		19.1550	19.1750	19.16500	0.0035	0.0035	0.00350
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0057	0.0057	0.00570
BRL		5.0437	5.0447	5.04420	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4644	0.4662	0.46530
RUB		96.7000	96.7500	96.72500	0.0179	0.0179	0.01790
KES		147.8000	148.0000	147.90000	0.0274	0.0274	0.02740
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0350	0.0350	0.03500
ITL		2192.8300	2195.3200	2,194.07500	0.4073	0.4078	0.40755
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8282	7.78885	0.0014	0.0014	0.00140
ARS		349.9500	350.0500	350.00000	0.0650	0.0650	0.06500
XAF		624.3600	635.4300	629.89500	0.1159	0.1180	0.11695
ZIG		1	1	1.00000	399.1203	399.1203	399.12030