



International Banking & Portfolio Management
Friday, 29 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,161.6318	5771.8613	5466.7466
ZAR		18.9450	18.9476	18.94630	0.0034	0.0034	0.00340
GBP	*	1.2220	1.2221	1.22205	6680.3642	6680.9109	6680.63755
JPY		149.3200	149.3500	149.33500	0.0273	0.0273	0.02730
ZMW/ZMK		20.9000	20.9500	20.92500	0.0038	0.0038	0.00380
BWP		0.0720	0.0730	0.07250	393.6057	399.0724	396.33905
CHF		0.9136	0.9137	0.91365	4994.4196	4994.9663	4994.69295
MWK		1076.0600	1086.0600	1,081.06000	0.1968	0.1986	0.19770
AUD	*	0.6457	0.6458	0.64575	3529.8782	3530.4249	3530.15155
SDR	*	1.311320	1.311320	1.31132	7168.6540	7168.6540	7168.65400
MZN/MET		63.2200	64.4200	63.82000	0.0115	0.0117	0.01160
NOK		10.6922	10.6979	10.69505	0.0019	0.0019	0.00190
SEK		10.8954	10.9004	10.89790	0.0019	0.0019	0.00190
CAD	*	1.3483	1.3484	1.34835	0.0002	0.0002	0.00020
EUR	*	1.0577	1.0579	1.05780	5782.1778	5783.2711	5782.72445
CNY		7.3010	7.3020	7.30150	0.0013	0.0013	0.00130
INR		83.0725	83.0825	83.07750	0.0151	0.0151	0.01510
NZD	*	0.6002	0.6006	0.60040	3281.1412	0.0001	1640.57065
DKK		7.0498	7.0502	7.05000	38539.4698	0.0012	19269.73550
XAU		1864.8092	1865.3907	1,865.09995	10194439.2605	0.3412	5097219.80085
AFN		77.8600	78.0600	77.96000	425640.8863	0.0142	212820.45025
THB		36.6200	36.6500	36.63500	0.0066	0.0067	0.00665
ETB		55.2124	55.4133	55.31285	0.0100	0.0101	0.01005
SZL		18.9448	18.9528	18.94880	0.0034	0.0034	0.00340
MUR		44.3200	44.6200	44.47000	0.0081	0.0081	0.00810
MYR		4.6870	4.6930	4.69000	0.0008	0.0008	0.00080
LSL		18.9388	18.9588	18.94880	0.0034	0.0034	0.00340
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0056	0.0056	0.00560
BRL		5.0331	5.0361	5.03460	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4573	0.4591	0.45820
RUB		96.9900	97.0000	96.99500	0.0177	0.0177	0.01770
KES		147.9000	148.1000	148.00000	0.0270	0.0270	0.02700
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0344	0.0345	0.03445
ITL		2192.8300	2195.3200	2,194.07500	0.4011	0.4015	0.40130
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8275	7.78850	0.0014	0.0014	0.00140
ARS		350.0000	350.0500	350.02500	0.0640	0.0640	0.06400
XAF		620.0600	637.8600	628.96000	0.1134	0.1166	0.11500
ZIG		1	1	1.00000	380.3353	380.3353	380.33530