



International Banking & Portfolio Management
Monday, 04 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,328.5744	4892.0581	4610.3163
ZAR		18.7754	18.7882	18.78180	0.0038	0.0043	0.00405
GBP	*	1.2610	1.2612	1.26110	5458.3323	6169.8636	5814.09795
JPY		146.1500	146.1600	146.15500	0.0298	0.0337	0.03175
ZMW/ZMK		20.3000	20.3500	20.32500	0.0041	0.0047	0.00440
BWP		0.0737	0.0743	0.07400	319.0159	363.4799	341.24790
CHF		0.8845	0.8849	0.88470	3828.6240	4328.9822	4078.80310
MWK		1061.6100	1071.6100	1,066.61000	0.2170	0.2475	0.23225
AUD	*	0.6470	0.6472	0.64710	2800.5876	3166.1400	2983.36380
SDR	*	1.330020	1.330020	1.33002	6131.8128	6131.8128	6131.81280
MZN/MET		63.2200	64.4200	63.82000	0.0129	0.0148	0.01385
NOK		10.6589	10.6676	10.66325	0.0021	0.0024	0.00225
SEK		11.0207	11.0272	11.02395	0.0022	0.0025	0.00235
CAD	*	1.3583	1.3585	1.35840	0.0002	0.0003	0.00025
EUR	*	1.0785	1.0789	1.07870	4668.3674	5278.0414	4973.20440
CNY		7.2636	7.2643	7.26395	0.0014	0.0016	0.00150
INR		82.7500	82.7600	82.75500	0.0169	0.0191	0.01800
NZD	*	0.5948	0.5952	0.59500	2574.6360	2911.7529	2743.19445
DKK		6.9083	6.9089	6.90860	0.0014	0.0015	0.00145
XAU		1944.6483	1945.0828	1,944.86555	9513332.4676	9515458.0669	9514395.26725
AFN		73.2800	73.4800	73.38000	0.0149	0.0169	0.01590
THB		35.1400	35.1600	35.15000	0.0071	0.0081	0.00760
ETB		55.1032	55.4133	55.25825	0.0112	0.0128	0.01200
SZL		18.7773	18.7853	18.78130	0.0038	0.0043	0.00405
MUR		45.6300	45.9300	45.78000	0.0093	0.0106	0.00995
MYR		4.6550	4.6600	4.65750	0.0009	0.0010	0.00095
LSL		18.7713	18.7913	18.78130	0.0038	0.0043	0.00405
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0063	0.0071	0.00670
BRL		4.9463	4.9493	4.94780	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5110	0.5798	0.54540
RUB		96.4075	96.4275	96.41750	0.0197	0.0222	0.02095
KES		145.6000	145.8000	145.70000	0.0297	0.0336	0.03165
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0385	0.0435	0.04100
ITL		2192.8300	2195.3200	2,194.07500	0.4482	0.5071	0.47765
FRF		7.4287	7.4372	7.43295	0.0015	0.0017	0.00160
HKD		7.7495	7.8400	7.79475	0.0015	0.0018	0.00165
ARS		349.7000	350.1300	349.91500	0.0714	0.0808	0.07610
XAF		608.5500	611.8100	610.18000	0.1243	0.1413	0.13280
ZIG		1	1	1.00000	332.2216	332.2216	332.22160