



International Banking & Portfolio Management
Tuesday, 05 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,328.7084	4892.0704	4610.3894
ZAR		19.1661	19.1775	19.17180	0.0039	0.0044	0.00415
GBP	*	1.2616	1.2621	1.26185	5461.0985	6174.2820	5817.69025
JPY		146.7700	146.7800	146.77500	0.0300	0.0339	0.03195
ZMW/ZMK		20.4000	20.4500	20.42500	0.0041	0.0047	0.00440
BWP		0.0731	0.0737	0.07340	316.4285	360.5455	338.48700
CHF		0.8853	0.8857	0.88550	3832.2055	4332.9067	4082.55610
MWK		1052.6100	1062.6100	1,057.61000	0.2151	0.2454	0.23025
AUD	*	0.6412	0.6418	0.64150	2775.5678	3139.7307	2957.64925
SDR	*	1.330020	1.330020	1.33002	6131.9101	6131.9101	6131.91010
MZN/MET		63.2200	64.4200	63.82000	0.0129	0.0148	0.01385
NOK		10.6612	10.6711	10.66615	0.0021	0.0024	0.00225
SEK		11.0368	11.0413	11.03905	0.0022	0.0025	0.00235
CAD	*	1.3618	1.3623	1.36205	0.0002	0.0003	0.00025
EUR	*	1.0784	1.0786	1.07850	4668.0791	5276.5871	4972.33310
CNY		7.2906	7.2914	7.29100	0.0014	0.0016	0.00150
INR		82.8550	82.8675	82.86125	0.0169	0.0191	0.01800
NZD	*	0.5911	0.5917	0.59140	2558.6995	2894.6380	2726.66875
DKK		6.9106	6.9111	6.91085	0.0014	0.0015	0.00145
XAU		1937.8900	1938.1000	1,937.99500	9480294.3074	9481321.6422	9480807.97480
AFN		73.2800	73.4800	73.38000	0.0149	0.0169	0.01590
THB		35.3800	35.3900	35.38500	0.0072	0.0081	0.00765
ETB		55.1082	55.4133	55.26075	0.0112	0.0128	0.01200
SZL		19.1680	19.1740	19.17100	0.0039	0.0044	0.00415
MUR		45.5000	45.8000	45.65000	0.0093	0.0105	0.00990
MYR		4.6580	4.6630	4.66050	0.0009	0.0010	0.00095
LSL		19.1625	19.1825	19.17250	0.0039	0.0044	0.00415
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		4.9373	4.9378	4.93755	0.0010	0.0011	0.00105
TZS		2420.0000	2430.0000	2,425.00000	0.4946	0.5613	0.52795
RUB		97.2750	97.2950	97.28500	0.0198	0.0224	0.02110
KES		145.7000	145.9000	145.80000	0.0297	0.0337	0.03170
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	7.8387	7.79410	0.0015	0.0018	0.00165
ARS		350.0000	350.0500	350.02500	0.0715	0.0808	0.07615
XAF		608.1000	628.7000	618.40000	0.1243	0.1452	0.13475
ZIG		1	1	1.00000	331.6534	331.6534	331.65340