



International Banking & Portfolio Management
Wednesday, 06 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,376.1520	4919.7842	4647.9681
ZAR		19.1170	19.1294	19.12320	0.0038	0.0043	0.00405
GBP	*	1.2575	1.2579	1.25770	5503.0111	6188.5965	5845.80380
JPY		147.2100	147.2400	147.22500	0.0299	0.0336	0.03175
ZMW/ZMK		20.5000	20.5500	20.52500	0.0041	0.0046	0.00435
BWP		0.0720	0.0732	0.07260	315.0829	360.1282	337.60555
CHF		0.8885	0.8889	0.88870	3888.2110	4373.1961	4130.70355
MWK		1043.8900	1053.8900	1,048.89000	0.2121	0.2408	0.22645
AUD	*	0.6389	0.6391	0.63900	2795.9235	3144.2340	2970.07875
SDR	*	1.322840	1.322840	1.32284	6148.5181	6148.5181	6148.51810
MZN/MET		63.2500	64.5200	63.88500	0.0128	0.0147	0.01375
NOK		10.7064	10.7133	10.70985	0.0021	0.0024	0.00225
SEK		11.0819	11.0891	11.08550	0.0022	0.0025	0.00235
CAD	*	1.3633	1.3637	1.36350	0.0002	0.0003	0.00025
EUR	*	1.0732	1.0736	1.07340	4696.4863	5281.8803	4989.18330
CNY		7.3066	7.3086	7.30760	0.0014	0.0016	0.00150
INR		83.0550	83.0650	83.06000	0.0168	0.0189	0.01785
NZD	*	0.5893	0.5894	0.58935	2578.8663	2899.7208	2739.29355
DKK		6.9442	6.9452	6.94470	0.0014	0.0015	0.00145
XAU		1927.1945	1927.7872	1,927.49085	9481381.0514	9484297.0075	9482839.02945
AFN		73.2800	73.4800	73.38000	0.0148	0.0167	0.01575
THB		35.4300	35.4500	35.44000	0.0072	0.0081	0.00765
ETB		55.1165	55.4133	55.26490	0.0112	0.0126	0.01190
SZL		19.1180	19.1290	19.12350	0.0038	0.0043	0.00405
MUR		45.6000	45.9000	45.75000	0.0092	0.0104	0.00980
MYR		4.6650	4.6700	4.66750	0.0009	0.0010	0.00095
LSL		19.0972	19.1282	19.11270	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	0.0062	0.0070	0.00660
BRL		4.9675	4.9680	4.96775	0.0010	0.0011	0.00105
TZS		2500.0000	2510.0000	2,505.00000	0.5081	0.5735	0.54080
RUB		97.9375	97.9575	97.94750	0.0199	0.0223	0.02110
KES		145.8000	146.0000	145.90000	0.0296	0.0333	0.03145
DEM		2.2150	2.2175	2.21625	0.0004	0.0005	0.00045
ESP		188.4300	188.6500	188.54000	0.0383	0.0431	0.04070
ITL		2192.8300	2195.3200	2,194.07500	0.4457	0.5016	0.47365
FRF		7.4287	7.4372	7.43295	0.0015	0.0016	0.00155
HKD		7.7495	7.8426	7.79605	0.0015	0.0017	0.00160
ARS		349.9700	349.9900	349.98000	0.0711	0.0799	0.07550
XAF		610.9900	623.4200	617.20500	0.1241	0.1424	0.13325
ZIG		1	1	1.00000	332.4408	332.4408	332.44080