



International Banking & Portfolio Management
Thursday, 07 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,376.1524	4919.7861	4647.9693
ZAR		19.2386	19.2480	19.24330	0.0041	0.0041	0.00410
GBP	*	1.2497	1.2501	1.24990	5808.5671	5810.4263	5809.49670
JPY		147.5700	147.5900	147.58000	0.0317	0.0317	0.03170
ZMW/ZMK		20.6000	20.6500	20.62500	0.0044	0.0044	0.00440
BWP		0.0720	0.0729	0.07245	334.6537	338.8369	336.74530
CHF		0.8915	0.8919	0.89170	4143.6645	4145.5237	4144.59410
MWK		1043.8900	1053.8900	1,048.89000	0.2245	0.2267	0.22560
AUD	*	0.6378	0.6380	0.63790	2964.4747	2965.4043	2964.93950
SDR	*	1.322840	1.322840	1.32284	6148.5196	6148.5196	6148.51960
MZN/MET		63.2200	64.4200	63.82000	0.0136	0.0138	0.01370
NOK		10.7238	10.7292	10.72650	0.0023	0.0023	0.00230
SEK		11.1213	11.1250	11.12315	0.0023	0.0023	0.00230
CAD	*	1.3649	1.3650	1.36495	0.0002	0.0002	0.00020
EUR	*	1.0718	1.0721	1.07195	4981.6934	4983.0878	4982.39060
CNY		7.3244	7.3245	7.32445	0.0015	0.0015	0.00150
INR		83.1560	83.1660	83.16100	0.0178	0.0178	0.01780
NZD	*	0.5878	0.5882	0.58800	2732.0763	2733.9355	2733.00590
DKK		6.9562	6.9569	6.95655	0.0014	0.0014	0.00140
XAU		1918.1900	1918.6000	1,918.39500	8915688.1356	8917593.8030	8916640.96930
AFN		73.2800	73.4800	73.38000	0.0157	0.0158	0.01575
THB		35.5700	35.5800	35.57500	0.0076	0.0076	0.00760
ETB		55.1258	55.4133	55.26955	0.0118	0.0119	0.01185
SZL		19.2380	19.2500	19.24400	0.0041	0.0041	0.00410
MUR		45.0000	45.3000	45.15000	0.0096	0.0097	0.00965
MYR		4.6740	4.6780	4.67600	0.0010	0.0010	0.00100
LSL		19.2187	19.2500	19.23435	0.0041	0.0041	0.00410
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0066	0.0066	0.00660
BRL		4.9784	4.9805	4.97945	0.0010	0.0010	0.00100
TZS		2500.0000	2510.0000	2,505.00000	0.5378	0.5400	0.53890
RUB		98.2525	98.2725	98.26250	0.0211	0.0211	0.02110
KES		145.9500	146.1500	146.05000	0.0314	0.0314	0.03140
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0405	0.0405	0.04050
ITL		2192.8300	2195.3200	2,194.07500	0.4717	0.4723	0.47200
FRF		7.4287	7.4372	7.43295	0.0015	0.0016	0.00155
HKD		7.7495	7.8408	7.79515	0.0016	0.0016	0.00160
ARS		349.9500	350.0000	349.97500	0.0752	0.0753	0.07525
XAF		611.8400	625.6600	618.75000	0.1316	0.1346	0.13310
ZIG		1	1	1.00000	331.7419	331.7419	331.74190