



International Banking & Portfolio Management
Friday, 08 September 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	4,376.9650	4919.8072	4648.3861
ZAR		19.1010	19.1160	19.10850	0.0041	0.0041	0.00410
GBP	*	1.2496	1.2500	1.24980	5808.6232	5810.4826	5809.55290
JPY		147.1800	147.2100	147.19500	0.0316	0.0316	0.03160
ZMW/ZMK		20.7250	20.7750	20.75000	0.0044	0.0044	0.00440
BWP		0.0720	0.0733	0.07265	334.6837	340.7267	337.70520
CHF		0.8908	0.8909	0.89085	4140.7823	4141.2471	4141.01470
MWK		1076.3800	1086.3800	1,081.38000	0.2315	0.2337	0.23260
AUD	*	0.6396	0.6397	0.63965	2973.1077	2973.5725	2973.34010
SDR	*	1.320110	1.320110	1.32011	6136.3809	6136.3809	6136.38090
MZN/MET		63.2300	64.4300	63.83000	0.0136	0.0138	0.01370
NOK		10.6822	10.6907	10.68645	0.0022	0.0022	0.00220
SEK		11.0995	11.1025	11.10100	0.0023	0.0023	0.00230
CAD	*	1.3661	1.3666	1.36635	0.0002	0.0002	0.00020
EUR	*	1.0717	1.0720	1.07185	4981.6753	4983.0698	4982.37255
CNY		7.3425	7.3445	7.34350	0.0015	0.0015	0.00150
INR		83.1575	83.1675	83.16250	0.0178	0.0178	0.01780
NZD	*	0.5898	0.5903	0.59005	2741.6181	2743.9423	2742.78020
DKK		6.9583	6.9588	6.95855	0.0014	0.0014	0.00140
XAU		1925.0830	1925.6770	1,925.38000	8948529.0585	8951290.1998	8949909.62915
AFN		78.0200	78.2200	78.12000	0.0167	0.0168	0.01675
THB		35.5600	35.5700	35.56500	0.0076	0.0076	0.00760
ETB		55.1258	55.4133	55.26955	0.0118	0.0119	0.01185
SZL		19.1010	19.1160	19.10850	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		19.1000	19.1200	19.11000	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		4.9767	4.9787	4.97770	0.0010	0.0010	0.00100
TZS		2500.0000	2510.0000	2,505.00000	0.5378	0.5399	0.53885
RUB		98.3850	98.4050	98.39500	0.0211	0.0211	0.02110
KES		146.0000	146.2000	146.10000	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	0.4722	0.47195
FRF		7.4287	7.4372	7.43295	0.0015	0.0015	0.00150
HKD		7.7495	7.8376	7.79355	0.0016	0.0016	0.00160
ARS		349.9500	350.0500	350.00000	0.0752	0.0753	0.07525
XAF		612.2600	621.0800	616.67000	0.1317	0.1336	0.13265
ZIG		1	1	1.00000	331.1329	331.1329	331.13290