



International Banking & Portfolio Management  
Thursday, 08 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,801.4134	4935.6170	4868.5152
ZAR		19.0781	19.0887	19.08340	0.0038	0.0039	0.00385
GBP	*	1.2459	1.2460	1.24595	5982.0809	6149.7787	6065.92980
JPY		139.7400	139.7900	139.76500	0.0283	0.0291	0.02870
ZMW/ZMK		19.8680	20.4020	20.13500	0.0040	0.0042	0.00410
BWP		0.0731	0.0737	0.07340	350.9833	363.7549	357.36910
CHF		0.9087	0.9088	0.90875	4363.0443	4485.4887	4424.26650
MWK		1016.6000	1031.6000	1,024.10000	0.2059	0.2148	0.21035
AUD	*	0.6666	0.6667	0.66665	3200.6221	3290.5758	3245.59895
SDR	*	1.330230	1.330230	1.33023	6476.2449	6476.2449	6476.24490
MZN/MET		63.2500	65.0000	64.12500	0.0128	0.0135	0.01315
NOK		11.0185	11.0269	11.02270	0.0022	0.0022	0.00220
SEK		10.8749	10.8807	10.87780	0.0022	0.0022	0.00220
CAD	*	1.3353	1.3357	1.33550	0.0002	0.0002	0.00020
EUR	*	1.0715	1.0716	1.07155	5144.7144	5289.0071	5216.86075
CNY		7.1360	7.1366	7.13630	0.0014	0.0014	0.00140
INR		82.5550	82.5650	82.56000	0.0167	0.0171	0.01690
NZD	*	0.6051	0.6055	0.60530	2905.3352	2988.5160	2946.92560
DKK		6.9526	6.9533	6.95295	0.0014	0.0014	0.00140
XAU		1947.1900	1947.6000	1,947.39500	9610584.0662	9612607.6692	9611595.86770
AFN		86.0700	86.2700	86.17000	0.0174	0.0179	0.01765
THB		34.8800	34.9000	34.89000	0.0070	0.0072	0.00710
ETB		54.3747	54.9027	54.63870	0.0110	0.0114	0.01120
SZL		19.0810	19.0900	19.08550	0.0038	0.0039	0.00385
MUR		45.4500	45.7500	45.60000	0.0092	0.0095	0.00935
MYR		4.6150	4.6210	4.61800	0.0009	0.0009	0.00090
LSL		19.0775	19.0975	19.08750	0.0038	0.0039	0.00385
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0000	0.00005
EGP		30.8500	30.9500	30.90000	0.0062	0.0064	0.00630
BRL		4.9235	4.9240	4.92375	0.0009	0.0010	0.00095
TZS		2360.0000	2370.0000	2,365.00000	0.4781	0.4936	0.48585
RUB		82.0000	82.0200	82.01000	0.0166	0.0170	0.01680
KES		139.0500	139.2500	139.15000	0.0281	0.0290	0.02855
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0381	0.0392	0.03865
ITL		2192.8300	2195.3200	2,194.07500	0.4442	0.4572	0.45070
FRF		7.4287	7.4372	7.43295	0.0015	0.0015	0.00150
HKD		7.7495	7.8359	7.79270	0.0015	0.0016	0.00155
ARS		243.5000	243.6000	243.55000	0.0493	0.0507	0.05000
XAF		612.0100	632.4600	622.23500	0.1239	0.1317	0.12780
GBC		1	1	1.00000	0.0026	0.0026	0.00260