



International Banking & Portfolio Management
Thursday, 01 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	2540.8532	2681.4853	2611.1693
ZAR		19.7122	19.7285	19.72035	0.0073	0.0077	0.00750
GBP	*	1.2430	1.2434	1.24320	3158.2805	3334.1588	3,246.21965
JPY		139.5300	139.5600	139.54500	0.0520	0.0549	0.05345
ZMW/ZMK		19.4939	19.5418	19.51785	0.0072	0.0076	0.00740
BWP		0.0720	0.0727	0.07235	182.9414	194.9439	188.94265
CHF		0.9108	0.9109	0.91085	2314.2090	2442.5649	2,378.38695
MWK		1015.5500	1030.5500	1,023.05000	0.3787	0.4055	0.39210
AUD	*	0.6515	0.6517	0.65160	1655.3658	1747.5239	1,701.44485
SDR	*	1.327460	1.327460	1.32746	3466.2227	3466.2227	3,466.22270
MZN/MET		63.2200	64.4200	63.82000	0.0235	0.0253	0.02440
NOK		11.0650	11.0699	11.06745	0.0041	0.0043	0.00420
SEK		10.8461	10.8505	10.84830	0.0040	0.0042	0.00410
CAD	*	1.3567	1.3568	1.35675	0.0005	0.0005	0.00050
EUR	*	1.0680	1.0684	1.06820	2713.6312	2864.8988	2,789.26500
CNY		7.1005	7.1011	7.10080	0.0026	0.0027	0.00265
INR		82.4500	82.4600	82.45500	0.0307	0.0324	0.03155
NZD	*	0.6010	0.6014	0.60120	1527.0527	1612.6452	1,569.84895
DKK		6.9709	6.9719	6.97140	0.0025	0.0027	0.00260
XAU		1965.3273	1965.9340	1,965.63065	5269996.2646	5271623.1217	5,270,809.69315
AFN		87.1000	87.3000	87.20000	0.0324	0.0343	0.03335
THB		34.7600	34.7800	34.77000	0.0129	0.0136	0.01325
ETB		54.3041	54.9027	54.60340	0.0202	0.0216	0.02090
SZL		19.7160	19.7250	19.72050	0.0073	0.0077	0.00750
MUR		45.5500	45.8500	45.70000	0.0169	0.0180	0.01745
MYR		4.6120	4.6180	4.61500	0.0017	0.0018	0.00175
LSL		19.7100	19.7300	19.72000	0.0073	0.0077	0.00750
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0115	0.0121	0.01180
BRL		5.0554	5.0562	5.05580	0.0018	0.0019	0.00185
TZS		2360.0000	2370.0000	2,365.00000	0.8801	0.9327	0.90640
RUB		80.9850	81.0050	80.99500	0.0302	0.0318	0.03100
KES		138.5000	138.7000	138.60000	0.0516	0.0545	0.05305
DEM		2.2150	2.2175	2.21625	0.0008	0.0008	0.00080
ESP		188.4300	188.6500	188.54000	0.0702	0.0742	0.07220
ITL		2192.8300	2195.3200	2,194.07500	0.8177	0.8640	0.84085
FRF		7.4287	7.4372	7.43295	0.0027	0.0029	0.00280
HKD		7.7495	7.8321	7.79080	0.0028	0.0030	0.00290
ARS		239.4700	239.4800	239.47500	0.0893	0.0942	0.09175
XAF		613.9600	632.2200	623.09000	0.2289	0.2488	0.23885
GBC		1	1	1.00000	0.0048	0.0048	0.00480