



**International Banking & Portfolio Management**  
Friday, 02 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	2546.9583	2793.0867	2670.0225
ZAR		19.5944	19.6081	19.60125	0.0070	0.0076	0.00730
GBP	*	1.2527	1.2528	1.25275	3190.5746	3499.1790	3,344.87680
JPY		138.9900	139.0100	139.00000	0.0497	0.0545	0.05210
ZMW/ZMK		19.5750	19.6250	19.60000	0.0070	0.0077	0.00735
BWP		0.0720	0.0730	0.07250	183.3809	203.8953	193.63810
CHF		0.9049	0.9050	0.90495	2304.7425	2527.7434	2,416.24295
MWK		1007.0000	1038.0000	1,022.50000	0.3605	0.4075	0.38400
AUD	*	0.6608	0.6609	0.66085	1683.0300	1845.9510	1,764.49050
SDR	*	1.329980	1.329980	1.32998	3551.0765	3551.0765	3,551.07650
MZN/MET		63.2500	65.0000	64.12500	0.0226	0.0255	0.02405
NOK		11.0329	11.0393	11.03610	0.0039	0.0043	0.00410
SEK		10.7823	10.7868	10.78455	0.0038	0.0042	0.00400
CAD	*	1.3434	1.3435	1.34345	0.0004	0.0005	0.00045
EUR	*	1.0764	1.0766	1.07650	2741.5459	3007.0371	2,874.29150
CNY		7.0795	7.0806	7.08005	0.0025	0.0027	0.00260
INR		82.3600	82.3700	82.36500	0.0294	0.0323	0.03085
NZD	*	0.6090	0.6094	0.60920	1551.0976	1702.1070	1,626.60230
DKK		6.9178	6.9184	6.91810	0.0024	0.0027	0.00255
XAU		1978.7264	1979.3241	1,979.02525	5526754.3907	5528423.8186	5,527,589.10465
AFN		87.0800	87.2800	87.18000	0.0311	0.0342	0.03265
THB		34.6000	34.6100	34.60500	0.0123	0.0135	0.01290
ETB		54.3204	54.9027	54.61155	0.0194	0.0215	0.02045
SZL		19.5950	19.6070	19.60100	0.0070	0.0076	0.00730
MUR		45.4500	45.7500	45.60000	0.0162	0.0179	0.01705
MYR		4.5890	4.5950	4.59200	0.0016	0.0018	0.00170
LSL		19.5913	19.6113	19.60130	0.0070	0.0076	0.00730
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0110	0.0121	0.01155
BRL		5.0140	5.0149	5.01445	0.0017	0.0019	0.00180
TZS		2359.0000	2369.0000	2,364.00000	0.8445	0.9301	0.88730
RUB		80.6500	80.6700	80.66000	0.0288	0.0316	0.03020
KES		138.4000	138.6000	138.50000	0.0495	0.0544	0.05195
DEM		2.2150	2.2175	2.21625	0.0007	0.0008	0.00075
ESP		188.4300	188.6500	188.54000	0.0674	0.0740	0.07070
ITL		2192.8300	2195.3200	2,194.07500	0.7850	0.8619	0.82345
FRF		7.4287	7.4372	7.43295	0.0026	0.0029	0.00275
HKD		7.7495	7.8313	7.79040	0.0027	0.0030	0.00285
ARS		240.1500	240.2500	240.20000	0.0859	0.0943	0.09010
XAF		609.2900	629.6800	619.48500	0.2181	0.2472	0.23265
GBC		1	1	1.00000	0.0047	0.0047	0.00470