



**International Banking & Portfolio Management**  
Monday, 05 June 2023

<b>CURRENCY</b>	<b>INDICES</b>	<b>BID</b>	<b>ASK</b>	<b>Mid Rate</b>	<b>BID ZWL</b>	<b>ASK ZWL</b>	<b>Mid Rate ZWL</b>
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	2,601.6032	2852.4778	2727.0405
ZAR		19.5547	19.5624	19.55855	0.0068	0.0075	0.00715
GBP	*	1.2428	1.2430	1.24290	3233.2724	3545.6299	3389.45115
JPY		140.0400	140.0600	140.05000	0.0490	0.0538	0.05140
ZMW/ZMK		19.6750	19.7250	19.70000	0.0068	0.0075	0.00715
BWP		0.0720	0.0733	0.07265	187.3154	209.0866	198.20100
CHF		0.9099	0.9103	0.91010	2367.1987	2596.6105	2481.90460
MWK		1013.5000	1028.5000	1,021.00000	0.3553	0.3953	0.37530
AUD	*	0.6602	0.6603	0.66025	1717.5784	1883.4910	1800.53470
SDR	*	1.334150	1.334150	1.33415	3638.2810	3638.2810	3638.28100
MZN/MET		63.2500	65.0000	64.12500	0.0221	0.0249	0.02350
NOK		11.0253	11.0337	11.02950	0.0038	0.0042	0.00400
SEK		10.8220	10.8276	10.82480	0.0037	0.0041	0.00390
CAD	*	1.3441	1.3442	1.34415	0.0004	0.0005	0.00045
EUR	*	1.0696	1.0697	1.06965	2782.6747	3051.2955	2916.98510
CNY		7.1097	7.1108	7.11025	0.0024	0.0027	0.00255
INR		82.5500	82.5600	82.55500	0.0289	0.0317	0.03030
NZD	*	0.6056	0.6060	0.60580	1575.5308	1728.6015	1652.06615
DKK		6.9630	6.9640	6.96350	0.0024	0.0026	0.00250
XAU		1943.8900	1944.3000	1,944.09500	5544903.0706	5546072.5865	5545487.82855
AFN		87.0500	87.2500	87.15000	0.0305	0.0335	0.03200
THB		34.8700	34.8800	34.87500	0.0122	0.0134	0.01280
ETB		54.3312	54.9027	54.61695	0.0190	0.0211	0.02005
SZL		19.5540	19.5640	19.55900	0.0068	0.0075	0.00715
MUR		45.5000	45.8000	45.65000	0.0159	0.0176	0.01675
MYR		4.5750	4.5800	4.57750	0.0016	0.0017	0.00165
LSL		19.5362	19.5660	19.55110	0.0068	0.0075	0.00715
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0108	0.0118	0.01130
BRL		4.9576	4.9586	4.95810	0.0017	0.0019	0.00180
TZS		2365.0000	2375.0000	2,370.00000	0.8291	0.9128	0.87095
RUB		81.8000	81.8200	81.81000	0.0286	0.0314	0.03000
KES		138.4000	138.6000	138.50000	0.0485	0.0532	0.05085
DEM		2.2150	2.2175	2.21625	0.0007	0.0008	0.00075
ESP		188.4300	188.6500	188.54000	0.0660	0.0725	0.06925
ITL		2192.8300	2195.3200	2,194.07500	0.7687	0.8438	0.80625
FRF		7.4287	7.4372	7.43295	0.0026	0.0028	0.00270
HKD		7.7495	7.8388	7.79415	0.0027	0.0030	0.00285
ARS		240.8200	240.8300	240.82500	0.0844	0.0925	0.08845
XAF		612.9100	618.3300	615.62000	0.2148	0.2376	0.22620
GBC		1	1	1.00000	0.0046	0.0046	0.00460