



International Banking & Portfolio Management
Wednesday, 07 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	3,589.9806	3757.5630	3673.7718
ZAR		19.2471	19.2560	19.25155	0.0051	0.0053	0.00520
GBP	*	1.2417	1.2420	1.24185	4457.6789	4666.8932	4562.28605
JPY		139.2800	139.2900	139.28500	0.0370	0.0387	0.03785
ZMW/ZMK		19.8000	20.2000	20.00000	0.0052	0.0056	0.00540
BWP		0.0720	0.0733	0.07265	258.4786	275.4293	266.95395
CHF		0.9075	0.9079	0.90770	3257.9073	3411.4914	3334.69935
MWK		1009.6000	1024.6000	1,017.10000	0.2686	0.2854	0.27700
AUD	*	0.6677	0.6679	0.66780	2397.0300	2509.6763	2453.35315
SDR	*	1.329090	1.329090	1.32909	4882.7733	4882.7733	4882.77330
MZN/MET		63.2500	65.0000	64.12500	0.0168	0.0181	0.01745
NOK		11.1050	11.1120	11.10850	0.0029	0.0030	0.00295
SEK		10.9401	10.9445	10.94230	0.0029	0.0030	0.00295
CAD	*	1.3405	1.3409	1.34070	0.0003	0.0003	0.00030
EUR	*	1.0686	1.0687	1.06865	3836.2532	4015.7075	3925.98035
CNY		7.1182	7.1190	7.11860	0.0018	0.0019	0.00185
INR		82.5310	82.5410	82.53600	0.0219	0.0229	0.02240
NZD	*	0.6071	0.6075	0.60730	2179.4772	2282.7195	2231.09835
DKK		6.9717	6.9727	6.97220	0.0018	0.0019	0.00185
XAU		1963.2800	1963.7500	1,963.51500	7377148.2866	7378914.3412	7378031.31390
AFN		86.3700	86.5700	86.47000	0.0229	0.0241	0.02350
THB		34.7600	34.7800	34.77000	0.0092	0.0096	0.00940
ETB		54.3579	54.9027	54.63030	0.0144	0.0152	0.01480
SZL		19.2289	19.2591	19.24400	0.0051	0.0053	0.00520
MUR		45.4000	45.7000	45.55000	0.0120	0.0127	0.01235
MYR		4.6040	4.6090	4.60650	0.0012	0.0012	0.00120
LSL		19.2290	19.2591	19.24405	0.0051	0.0053	0.00520
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0082	0.0086	0.00840
BRL		4.9130	4.9137	4.91335	0.0013	0.0013	0.00130
TZS		2364.0000	2374.0000	2,369.00000	0.6291	0.6612	0.64515
RUB		81.4200	81.4400	81.43000	0.0216	0.0226	0.02210
KES		138.9000	139.1000	139.00000	0.0369	0.0387	0.03780
DEM		2.2150	2.2175	2.21625	0.0005	0.0006	0.00055
ESP		188.4300	188.6500	188.54000	0.0501	0.0525	0.05130
ITL		2192.8300	2195.3200	2,194.07500	0.5835	0.6115	0.59750
FRF		7.4287	7.4372	7.43295	0.0019	0.0020	0.00195
HKD		7.7495	7.8408	7.79515	0.0020	0.0021	0.00205
ARS		243.1900	243.2100	243.20000	0.0647	0.0677	0.06620
XAF		613.7900	632.8600	623.32500	0.1633	0.1762	0.16975
GBC		1	1	1.00000	0.0034	0.0034	0.00340