



International Banking & Portfolio Management  
Friday, 09 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	4,844.4398	5328.2216	5086.3307
ZAR		18.8804	18.8904	18.88540	0.0035	0.0038	0.00365
GBP	*	1.2550	1.2551	1.25505	6079.7719	6687.4509	6383.61140
JPY		139.3400	139.3500	139.34500	0.0261	0.0287	0.02740
ZMW/ZMK		20.1000	20.1500	20.12500	0.0037	0.0041	0.00390
BWP		0.0736	0.0742	0.07390	356.5507	395.3540	375.95235
CHF		0.8993	0.8997	0.89950	4356.6047	4793.8009	4575.20280
MWK		1014.1500	1044.1500	1,029.15000	0.1903	0.2155	0.20290
AUD	*	0.6696	0.6698	0.66970	3243.8368	3568.8428	3406.33980
SDR	*	1.330090	1.330090	1.33009	6765.2776	6765.2776	6765.27760
MZN/MET		63.2500	65.0000	64.12500	0.0118	0.0134	0.01260
NOK		10.9096	10.9166	10.91310	0.0020	0.0022	0.00210
SEK		10.8041	10.8106	10.80735	0.0020	0.0022	0.00210
CAD	*	1.3366	1.3367	1.33665	0.0002	0.0002	0.00020
EUR	*	1.0779	1.0780	1.07795	5221.8216	5743.8228	5482.82220
CNY		7.1232	7.1238	7.12350	0.0013	0.0014	0.00135
INR		82.4580	82.4680	82.46300	0.0154	0.0170	0.01620
NZD	*	0.6088	0.6092	0.60900	2949.2949	3245.9525	3097.62370
DKK		6.9124	6.9130	6.91270	0.0012	0.0014	0.00130
XAU		1964.1900	1964.6000	1,964.39500	10465639.5845	10467824.1553	10466731.86990
AFN		85.5600	85.7600	85.66000	0.0160	0.0177	0.01685
THB		34.6100	34.6200	34.61500	0.0064	0.0071	0.00675
ETB		54.3861	54.9027	54.64440	0.0102	0.0113	0.01075
SZL		18.8800	18.8900	18.88500	0.0035	0.0038	0.00365
MUR		45.2000	45.5000	45.35000	0.0084	0.0093	0.00885
MYR		4.6100	4.6140	4.61200	0.0008	0.0009	0.00085
LSL		18.8738	18.8938	18.88380	0.0035	0.0039	0.00370
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00008
EGP		30.9499	30.9500	30.94995	0.0058	0.0063	0.00605
BRL		4.9235	4.9240	4.92375	0.0009	0.0010	0.00095
TZS		2370.0000	2380.0000	2,375.00000	0.4448	0.4912	0.46800
RUB		82.7500	82.7700	82.76000	0.0155	0.0170	0.01625
KES		139.1500	139.3500	139.25000	0.0261	0.0287	0.02740
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0353	0.0389	0.03710
ITL		2192.8300	2195.3200	2,194.07500	0.4115	0.4531	0.43230
FRF		7.4287	7.4372	7.43295	0.0013	0.0015	0.00140
HKD		7.7495	7.8366	7.79305	0.0014	0.0016	0.00150
ARS		244.3900	244.4100	244.40000	0.0458	0.0504	0.04810
XAF		608.4400	632.4600	620.45000	0.1141	0.1305	0.12230
GBC		1	1	1.00000	0.0025	0.0025	0.00250