



International Banking & Portfolio Management
Monday, 12 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,006.4910	5487.7068	5247.0989
ZAR		18.7310	18.7391	18.73505	0.0034	0.0037	0.00355
GBP	*	1.2574	1.2576	1.25750	6295.1617	6901.3400	6598.25085
JPY		139.4400	139.4500	139.44500	0.0254	0.0278	0.02660
ZMW/ZMK		20.2000	20.2500	20.22500	0.0036	0.0040	0.00380
BWP		0.0736	0.0742	0.07390	368.4777	407.1878	387.83275
CHF		0.9040	0.9041	0.90405	4525.8678	4961.4357	4743.65175
MWK		1009.7500	1024.7500	1,017.25000	0.1840	0.2046	0.19430
AUD	*	0.6745	0.6747	0.67460	3376.8781	3702.5557	3539.71690
SDR	*	1.332100	1.332100	1.33210	6989.6604	6989.6604	6989.66040
MZN/MET		63.2500	65.0000	64.12500	0.0115	0.0129	0.01220
NOK		10.7566	10.7637	10.76015	0.0019	0.0021	0.00200
SEK		10.8250	10.8302	10.82760	0.0019	0.0021	0.00200
CAD	*	1.3348	1.3349	1.33485	0.0002	0.0002	0.00020
EUR	*	1.0745	1.0748	1.07465	5379.4745	5898.1872	5638.83085
CNY		7.1398	7.1403	7.14005	0.0013	0.0014	0.00135
INR		82.4450	82.4480	82.44650	0.0150	0.0164	0.01570
NZD	*	0.6121	0.6122	0.61215	3064.4731	3359.5741	3212.02360
DKK		6.9335	6.9339	6.93370	0.0012	0.0013	0.00125
XAU		1961.1900	1961.6000	1,961.39500	10762435.6990	10764685.6588	10763560.67890
AFN		85.5800	85.7800	85.68000	0.0155	0.0171	0.01630
THB		34.6500	34.6700	34.66000	0.0063	0.0069	0.00660
ETB		54.4025	54.9027	54.65260	0.0099	0.0109	0.01040
SZL		18.7335	18.7415	18.73750	0.0034	0.0037	0.00355
MUR		45.4100	45.7100	45.56000	0.0082	0.0091	0.00865
MYR		4.6160	4.6220	4.61900	0.0008	0.0009	0.00085
LSL		18.7275	18.7475	18.73750	0.0034	0.0037	0.00355
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0056	0.0061	0.00585
BRL		4.8791	4.8796	4.87935	0.0008	0.0009	0.00085
TZS		2373.0000	2383.0000	2,378.00000	0.4324	0.4759	0.45415
RUB		82.2000	82.2200	82.21000	0.0149	0.0164	0.01565
KES		139.2500	139.4500	139.35000	0.0253	0.0278	0.02655
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0343	0.0376	0.03595
ITL		2192.8300	2195.3200	2,194.07500	0.3995	0.4384	0.41895
FRF		7.4287	7.4372	7.43295	0.0013	0.0014	0.00135
HKD		7.7495	7.8399	7.79470	0.0014	0.0015	0.00145
ARS		244.9700	244.9800	244.97500	0.0446	0.0489	0.04675
XAF		610.3100	615.6500	612.98000	0.1112	0.1229	0.11705
GBC		1	1	1.00000	0.0024	0.0024	0.00240