



International Banking & Portfolio Management
Tuesday, 13 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,717.8152	5725.7975	5721.8064
ZAR		18.5472	18.5557	18.55145	0.0032	0.0032	0.00320
GBP	*	1.2538	1.2539	1.25385	7168.9966	7179.5774	7174.28700
JPY		139.4000	139.4100	139.40500	0.0243	0.0243	0.02430
ZMW/ZMK		19.4500	19.5000	19.47500	0.0033	0.0034	0.00335
BWP		0.0737	0.0743	0.07400	421.4029	425.4267	423.41480
CHF		0.9056	0.9060	0.90580	5178.0534	5187.5725	5182.81295
MWK		1009.7000	1024.7000	1,017.20000	0.1763	0.1792	0.17775
AUD	*	0.6763	0.6764	0.67635	3866.9584	3872.9294	3869.94390
SDR	*	1.332820	1.332820	1.33282	7626.1379	7626.1379	7626.13790
MZN/MET		63.2500	65.0000	64.12500	0.0110	0.0113	0.01115
NOK		10.7643	10.7699	10.76710	0.0018	0.0018	0.00180
SEK		10.7742	10.7786	10.77640	0.0018	0.0018	0.00180
CAD	*	1.3364	1.3365	1.33645	0.0002	0.0002	0.00020
EUR	*	1.0793	1.0797	1.07950	6171.2379	6182.1435	6176.69070
CNY		7.1609	7.1611	7.16100	0.0012	0.0012	0.00120
INR		82.3825	82.3925	82.38750	0.0143	0.0144	0.01435
NZD	*	0.6129	0.6133	0.61310	3504.4489	3511.6316	3508.04025
DKK		6.9027	6.9031	6.90290	0.0012	0.0012	0.00120
XAU		1959.1500	1960.1100	1,959.63000	11217696.1721	11223192.9377	11220444.55490
AFN		85.9800	86.1800	86.08000	0.0150	0.0150	0.01500
THB		34.5200	34.5300	34.52500	0.0060	0.0060	0.00600
ETB		54.4133	55.4133	54.91330	0.0095	0.0096	0.00955
SZL		18.5470	18.5550	18.55100	0.0032	0.0032	0.00320
MUR		45.4000	45.7000	45.55000	0.0079	0.0079	0.00790
MYR		4.6190	4.6240	4.62150	0.0008	0.0008	0.00080
LSL		18.5388	18.5588	18.54880	0.0032	0.0032	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00007
EGP		30.8500	30.9500	30.90000	0.0053	0.0054	0.00535
BRL		4.8613	4.8630	4.86215	0.0008	0.0008	0.00080
TZS		2380.0000	2390.0000	2,385.00000	0.4156	0.4179	0.41675
RUB		83.1000	83.1200	83.11000	0.0145	0.0145	0.01450
KES		139.3500	139.5500	139.45000	0.0243	0.0244	0.02435
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0329	0.0329	0.03290
ITL		2192.8300	2195.3200	2,194.07500	0.3829	0.3839	0.38340
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8346	7.79205	0.0013	0.0013	0.00130
ARS		246.7200	246.7300	246.72500	0.0430	0.0431	0.04305
XAF		609.1900	611.0700	610.13000	0.1063	0.1068	0.10655
GBC		1	1	1.00000	0.0022	0.0022	0.00220