



International Banking & Portfolio Management
Wednesday, 14 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,757.5146	6199.8442	5978.6794
ZAR		18.6428	18.6525	18.64765	0.0030	0.0032	0.00310
GBP	*	1.2601	1.2605	1.26030	7255.0441	7814.9036	7534.97385
JPY		140.1100	140.1400	140.12500	0.0225	0.0243	0.02340
ZMW/ZMK		18.9500	19.0000	18.97500	0.0030	0.0033	0.00315
BWP		0.0738	0.0740	0.07390	424.9045	458.7884	441.84645
CHF		0.9055	0.9059	0.90570	5213.4294	5616.4388	5414.93410
MWK		1016.6000	1031.6000	1,024.10000	0.1639	0.1791	0.17150
AUD	*	0.6765	0.6767	0.67660	3894.9586	4195.4345	4045.19655
SDR	*	1.333310	1.333310	1.33331	7971.4330	7971.4330	7971.43300
MZN/MET		63.2500	65.0000	64.12500	0.0102	0.0112	0.01070
NOK		10.6570	10.6649	10.66095	0.0017	0.0018	0.00175
SEK		10.7037	10.7067	10.70520	0.0017	0.0018	0.00175
CAD	*	1.3313	1.3317	1.33150	0.0002	0.0002	0.00020
EUR	*	1.0774	1.0778	1.07760	6203.1462	6682.1920	6442.66910
CNY		7.1670	7.1676	7.16730	0.0011	0.0012	0.00115
INR		82.3150	82.3200	82.31750	0.0132	0.0142	0.01370
NZD	*	0.6143	0.6147	0.61450	3536.8412	3811.0442	3673.94270
DKK		6.9167	6.9172	6.91695	0.0011	0.0012	0.00115
XAU		1946.0900	1946.5000	1,946.29500	12065454.7991	12067996.7353	12066725.76720
AFN		85.9800	86.1800	86.08000	0.0138	0.0149	0.01435
THB		34.6200	34.6600	34.64000	0.0055	0.0060	0.00575
ETB		54.4302	55.4133	54.92175	0.0087	0.0096	0.00915
SZL		18.6435	18.6515	18.64750	0.0030	0.0032	0.00310
MUR		45.4500	45.7500	45.60000	0.0073	0.0079	0.00760
MYR		4.6180	4.6230	4.62050	0.0007	0.0008	0.00075
LSL		18.6375	18.6575	18.64750	0.0030	0.0032	0.00310
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00006
EGP		30.8500	30.9500	30.90000	0.0049	0.0053	0.00510
BRL		4.8622	4.8632	4.86270	0.0007	0.0008	0.00075
TZS		2380.0000	2390.0000	2,385.00000	0.3838	0.4151	0.39945
RUB		84.5000	84.5200	84.51000	0.0136	0.0146	0.01410
KES		139.5500	139.7500	139.65000	0.0225	0.0242	0.02335
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0303	0.0327	0.03150
ITL		2192.8300	2195.3200	2,194.07500	0.3536	0.3812	0.36740
FRF		7.4287	7.4372	7.43295	0.0011	0.0012	0.00115
HKD		7.7495	7.8314	7.79045	0.0012	0.0013	0.00125
ARS		247.1200	247.1400	247.13000	0.0398	0.0429	0.04135
XAF		608.6600	627.8600	618.26000	0.0981	0.1090	0.10355
GBC		1	1	1.00000	0.0021	0.0021	0.00210