



International Banking & Portfolio Management  
Thursday, 15 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,997.1439	6705.9710	6351.5575
ZAR		18.3804	18.3901	18.38525	0.0027	0.0030	0.00285
GBP	*	1.2650	1.2651	1.26505	7586.3870	8483.7239	8035.05545
JPY		141.2300	141.2600	141.24500	0.0210	0.0235	0.02225
ZMW/ZMK		19.0500	19.1000	19.07500	0.0028	0.0031	0.00295
BWP		0.0751	0.0754	0.07525	450.3855	505.6302	478.00785
CHF		0.9030	0.9034	0.90320	5415.4209	6058.1742	5736.79755
MWK		1016.5000	1031.5000	1,024.00000	0.1515	0.1719	0.16170
AUD	*	0.6818	0.6819	0.68185	4088.8527	4572.8016	4330.82715
SDR	*	1.333810	1.333810	1.33381	8471.7708	8471.7708	8471.77080
MZN/MET		63.4000	65.0000	64.20000	0.0094	0.0108	0.01010
NOK		10.6721	10.6871	10.67960	0.0015	0.0017	0.00160
SEK		10.7493	10.7523	10.75080	0.0016	0.0017	0.00165
CAD	*	1.3328	1.3332	1.33300	0.0001	0.0002	0.00015
EUR	*	1.0818	1.0822	1.08200	6487.7102	7257.2018	6872.45600
CNY		7.1537	7.1560	7.15485	0.0010	0.0011	0.00105
INR		82.2050	82.2080	82.20650	0.0122	0.0137	0.01295
NZD	*	0.6191	0.6195	0.61930	3712.8317	4154.3490	3933.59035
DKK		6.8877	6.8882	6.88795	0.0010	0.0011	0.00105
XAU		1935.8900	1936.2000	1,936.04500	12982022.1991	12984101.0502	12983061.62465
AFN		85.9800	86.1800	86.08000	0.0128	0.0143	0.01355
THB		34.7800	34.8000	34.79000	0.0051	0.0058	0.00545
ETB		54.4416	55.4133	54.92745	0.0081	0.0092	0.00865
SZL		18.3860	18.3940	18.39000	0.0027	0.0030	0.00285
MUR		45.4000	45.7000	45.55000	0.0067	0.0076	0.00715
MYR		4.6320	4.6370	4.63450	0.0006	0.0007	0.00065
LSL		18.3800	18.4000	18.39000	0.0027	0.0030	0.00285
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0046	0.0051	0.00485
BRL		4.8158	4.8163	4.81605	0.0007	0.0008	0.00075
TZS		2383.0000	2393.0000	2,388.00000	0.3553	0.3990	0.37715
RUB		84.3000	84.3200	84.31000	0.0125	0.0140	0.01325
KES		139.6000	139.8000	139.70000	0.0208	0.0233	0.02205
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0280	0.0314	0.02970
ITL		2192.8300	2195.3200	2,194.07500	0.3269	0.3660	0.34645
FRF		7.4287	7.4372	7.43295	0.0011	0.0012	0.00115
HKD		7.7495	7.8261	7.78780	0.0011	0.0013	0.00120
ARS		247.9400	247.9600	247.95000	0.0369	0.0413	0.03910
XAF		606.1900	627.8600	617.02500	0.0903	0.1046	0.09745
GBC		1	1	1.00000	0.0021	0.0021	0.00210