



International Banking & Portfolio Management
Friday, 16 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,292.0848	6901.4411	6596.7630
ZAR		18.2362	18.2489	18.24255	0.0026	0.0029	0.00275
GBP	*	1.2783	1.2786	1.27845	8043.1719	8824.1825	8433.67720
JPY		140.7600	140.7900	140.77500	0.0203	0.0223	0.02130
ZMW/ZMK		19.2000	19.2500	19.22500	0.0027	0.0030	0.00285
BWP		0.0750	0.0753	0.07515	471.9063	519.6785	495.79240
CHF		0.8917	0.8921	0.89190	5610.6520	6156.7756	5883.71380
MWK		1016.5200	1031.5200	1,024.02000	0.1472	0.1639	0.15555
AUD	*	0.6884	0.6886	0.68850	4331.4711	4752.3323	4541.90170
SDR	*	1.334630	1.334630	1.33463	8804.2377	8804.2377	8804.23770
MZN/MET		63.4000	65.0000	64.20000	0.0091	0.0103	0.00970
NOK		10.5134	10.5192	10.51630	0.0015	0.0016	0.00155
SEK		10.6136	10.6178	10.61570	0.0015	0.0016	0.00155
CAD	*	1.3229	1.3230	1.32295	0.0001	0.0002	0.00015
EUR	*	1.0940	1.0942	1.09410	6883.5407	7551.5568	7217.54875
CNY		7.1308	7.1319	7.13135	0.0010	0.0011	0.00105
INR		81.9140	81.9240	81.91900	0.0118	0.0130	0.01240
NZD	*	0.6237	0.6239	0.62380	3924.3732	4305.8091	4115.09115
DKK		6.8095	6.8099	6.80970	0.0009	0.0010	0.00095
XAU		1956.4900	1956.8000	1,956.64500	13502600.4977	13504739.9444	13503670.22105
AFN		85.7800	85.9800	85.88000	0.0124	0.0136	0.01300
THB		34.6400	34.6600	34.65000	0.0050	0.0055	0.00525
ETB		54.4580	55.4133	54.93565	0.0078	0.0088	0.00830
SZL		18.2380	18.2490	18.24350	0.0026	0.0029	0.00275
MUR		45.2200	45.5200	45.37000	0.0065	0.0072	0.00685
MYR		4.6160	4.6240	4.62000	0.0006	0.0007	0.00065
LSL		18.2198	18.2487	18.23425	0.0026	0.0029	0.00275
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0044	0.0049	0.00465
BRL		4.8102	4.8112	4.81070	0.0006	0.0007	0.00065
TZS		2383.0000	2393.0000	2,388.00000	0.3452	0.3803	0.36275
RUB		83.9000	83.9200	83.91000	0.0121	0.0133	0.01270
KES		139.8000	140.0000	139.90000	0.0202	0.0222	0.02120
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0273	0.0299	0.02860
ITL		2192.8300	2195.3200	2,194.07500	0.3177	0.3489	0.33330
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8200	7.78475	0.0011	0.0012	0.00115
ARS		248.4700	248.4800	248.47500	0.0360	0.0394	0.03770
XAF		599.4900	627.8600	613.67500	0.0868	0.0997	0.09325
GBC		1	1	1.00000	0.0020	0.0020	0.00200