



International Banking & Portfolio Management  
Monday, 19 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	6,468.6919	6958.0005	6713.3462
ZAR		18.2282	18.2444	18.23630	0.0026	0.0028	0.00270
GBP	*	1.2816	1.2820	1.28180	8290.2755	8920.1566	8605.21605
JPY		141.4700	141.4800	141.47500	0.0203	0.0218	0.02105
ZMW/ZMK		19.3111	19.3598	19.33545	0.0027	0.0029	0.00280
BWP		0.0749	0.0755	0.07520	484.5050	525.3290	504.91700
CHF		0.8939	0.8940	0.89395	5782.3636	6220.4524	6001.40800
MWK		1015.8500	1030.8500	1,023.35000	0.1459	0.1593	0.15260
AUD	*	0.6859	0.6861	0.68600	4436.8757	4773.8841	4605.37990
SDR	*	1.340850	1.340850	1.34085	9001.5902	9001.5902	9001.59020
MZN/MET		63.4000	65.0000	64.20000	0.0091	0.0100	0.00955
NOK		10.5939	10.6000	10.59695	0.0015	0.0016	0.00155
SEK		10.6710	10.6768	10.67390	0.0015	0.0016	0.00155
CAD	*	1.3209	1.3210	1.32095	0.0001	0.0002	0.00015
EUR	*	1.0935	1.0939	1.09370	7073.5145	7611.3567	7342.43560
CNY		7.1465	7.1485	7.14750	0.0010	0.0011	0.00105
INR		81.9680	81.9780	81.97300	0.0117	0.0126	0.01215
NZD	*	0.6218	0.6220	0.62190	4022.2326	4327.8763	4175.05445
DKK		6.8120	6.8125	6.81225	0.0009	0.0010	0.00095
XAU		1956.6656	1957.1769	1,956.92125	13614480.2231	13618037.8487	13616259.03590
AFN		85.7800	85.9800	85.88000	0.0123	0.0132	0.01275
THB		34.7200	34.7400	34.73000	0.0049	0.0053	0.00510
ETB		54.4683	55.4133	54.94080	0.0078	0.0085	0.00815
SZL		18.2088	18.2437	18.22625	0.0026	0.0028	0.00270
MUR		45.2500	45.5500	45.40000	0.0065	0.0070	0.00675
MYR		4.6130	4.6180	4.61550	0.0006	0.0007	0.00065
LSL		18.2089	18.2437	18.22630	0.0026	0.0028	0.00270
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0044	0.0047	0.00455
BRL		4.8199	4.8205	4.82020	0.0006	0.0007	0.00065
TZS		2370.0000	2380.0000	2,375.00000	0.3406	0.3679	0.35425
RUB		84.3000	84.3200	84.31000	0.0121	0.0130	0.01255
KES		140.0000	140.2000	140.10000	0.0201	0.0216	0.02085
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0270	0.0291	0.02805
ITL		2192.8300	2195.3200	2,194.07500	0.3151	0.3393	0.32720
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8178	7.78365	0.0011	0.0012	0.00115
ARS		249.2700	249.2900	249.28000	0.0358	0.0385	0.03715
XAF		599.6800	603.3400	601.51000	0.0861	0.0932	0.08965
GBC		1	1	1.00000	0.0020	0.0020	0.00200