



International Banking & Portfolio Management
Tuesday, 20 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,474.2475	7106.4020	6790.3248
ZAR		18.2236	18.2382	18.23090	0.0025	0.0028	0.00265
GBP	*	1.2772	1.2773	1.27725	8268.9089	9077.0072	8672.95805
JPY		142.1200	142.1300	142.12500	0.0199	0.0219	0.02090
ZMW/ZMK		19.3500	19.4000	19.37500	0.0027	0.0029	0.00280
BWP		0.0749	0.0755	0.07520	484.9211	536.5333	510.72720
CHF		0.8973	0.8974	0.89735	5809.3422	6377.2851	6093.31365
MWK		1009.7200	1039.7200	1,024.72000	0.1420	0.1605	0.15125
AUD	*	0.6793	0.6798	0.67955	4397.9563	4830.9320	4614.44415
SDR	*	1.340850	1.340850	1.34085	9104.8069	9104.8069	9104.80690
MZN/MET		63.4000	65.0000	64.20000	0.0089	0.0100	0.00945
NOK		10.7228	10.7288	10.72580	0.0015	0.0016	0.00155
SEK		10.7695	10.7758	10.77265	0.0015	0.0016	0.00155
CAD	*	1.3231	1.3236	1.32335	0.0001	0.0002	0.00015
EUR	*	1.0914	1.0916	1.09150	7065.9937	7757.3484	7411.67105
CNY		7.1768	7.1774	7.17710	0.0010	0.0011	0.00105
INR		82.1450	82.1550	82.15000	0.0115	0.0126	0.01205
NZD	*	0.6165	0.6169	0.61670	3991.3735	4383.9393	4187.65640
DKK		6.8238	6.8242	6.82400	0.0009	0.0010	0.00095
XAU		1947.1900	1947.5000	1,947.34500	138375.14.9103	138397.17.8950	138386.16.40265
AFN		85.6200	85.8200	85.72000	0.0120	0.0132	0.01260
THB		34.7700	34.7900	34.78000	0.0048	0.0053	0.00505
ETB		54.4852	55.4133	54.94925	0.0076	0.0085	0.00805
SZL		18.2079	18.2366	18.22225	0.0025	0.0028	0.00265
MUR		45.3500	45.6500	45.50000	0.0063	0.0070	0.00665
MYR		4.6370	4.6420	4.63950	0.0006	0.0007	0.00065
LSL		18.2080	18.2366	18.22230	0.0025	0.0028	0.00265
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8800	30.9500	30.91500	0.0043	0.0047	0.00450
BRL		4.7772	4.7789	4.77805	0.0006	0.0007	0.00065
TZS		2375.0000	2385.0000	2,380.00000	0.3342	0.3683	0.35125
RUB		84.3000	84.3200	84.31000	0.0118	0.0130	0.01240
KES		140.0000	140.2000	140.10000	0.0197	0.0216	0.02065
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0265	0.0291	0.02780
ITL		2192.8300	2195.3200	2,194.07500	0.3085	0.3390	0.32375
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8204	7.78495	0.0010	0.0012	0.00110
ARS		249.3100	249.3300	249.32000	0.0350	0.0385	0.03675
XAF		600.9100	627.8600	614.38500	0.0845	0.0969	0.09070
GBC		1	1	1.00000	0.0020	0.0020	0.00200