



International Banking & Portfolio Management
Wednesday, 21 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,591.5685	7261.5843	6926.5764
ZAR		18.3917	18.4017	18.39670	0.0025	0.0027	0.00260
GBP	*	1.2758	1.2763	1.27605	8409.5230	9267.9600	8838.74150
JPY		141.7700	141.8000	141.78500	0.0195	0.0215	0.02050
ZMW/ZMK		17.4000	17.4500	17.42500	0.0023	0.0026	0.00245
BWP		0.0748	0.0754	0.07510	493.0493	547.5234	520.28635
CHF		0.8984	0.8986	0.89850	5921.8651	6525.2596	6223.56235
MWK		1010.1700	1040.1700	1,025.17000	0.1391	0.1578	0.14845
AUD	*	0.6786	0.6788	0.67870	4473.0383	4929.1634	4701.10085
SDR	*	1.338100	1.338100	1.33810	9268.4518	9268.4518	9268.45180
MZN/MET		63.4000	65.0000	64.20000	0.0087	0.0098	0.00925
NOK		10.7225	10.7286	10.72555	0.0014	0.0016	0.00150
SEK		10.7915	10.7965	10.79400	0.0014	0.0016	0.00150
CAD	*	1.3218	1.3219	1.32185	0.0001	0.0002	0.00015
EUR	*	1.0910	1.0914	1.09120	7191.4012	7925.2931	7558.34715
CNY		7.1925	7.1929	7.19270	0.0009	0.0010	0.00095
INR		82.0850	82.0880	82.08650	0.0113	0.0124	0.01185
NZD	*	0.6176	0.6180	0.61780	4070.9527	4487.6590	4279.30585
DKK		6.8259	6.8265	6.82620	0.0009	0.0010	0.00095
XAU		1936.1900	1936.6000	1,936.39500	14059806.9058	14062784.1553	14061295.53055
AFN		85.7600	85.9600	85.86000	0.0118	0.0130	0.01240
THB		34.8100	34.8300	34.82000	0.0047	0.0052	0.00495
ETB		54.4956	55.4133	54.95445	0.0075	0.0084	0.00795
SZL		18.3910	18.4010	18.39600	0.0025	0.0027	0.00260
MUR		45.2600	45.5600	45.41000	0.0062	0.0069	0.00655
MYR		4.6470	4.6510	4.64900	0.0006	0.0007	0.00065
LSL		18.3723	18.4015	18.38690	0.0025	0.0027	0.00260
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0042	0.0046	0.00440
BRL		4.7902	4.7912	4.79070	0.0006	0.0007	0.00065
TZS		2383.0000	2393.0000	2,388.00000	0.3281	0.3630	0.34555
RUB		84.4500	84.4700	84.46000	0.0116	0.0128	0.01220
KES		140.1000	140.3000	140.20000	0.0192	0.0212	0.02020
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0259	0.0286	0.02725
ITL		2192.8300	2195.3200	2,194.07500	0.3019	0.3330	0.31745
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8261	7.78780	0.0010	0.0011	0.00105
ARS		249.3100	249.3300	249.32000	0.0343	0.0378	0.03605
XAF		601.1300	627.8600	614.49500	0.0827	0.0952	0.08895
GBC		1	1	1.00000	0.0020	0.0020	0.00200