



International Banking & Portfolio Management
Thursday, 22 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,688.5414	6992.5508	6840.5461
ZAR		18.3715	18.3833	18.37740	0.0026	0.0027	0.00265
GBP	*	1.2756	1.2758	1.27570	8531.9034	8921.0963	8726.49985
JPY		141.7700	141.7900	141.78000	0.0202	0.0211	0.02065
ZMW/ZMK		17.3500	17.4000	17.37500	0.0024	0.0026	0.00250
BWP		0.0749	0.0755	0.07520	500.9717	527.9375	514.45460
CHF		0.8927	0.8928	0.89275	5970.8609	6242.9493	6106.90510
MWK		1010.1500	1025.1500	1,017.65000	0.1444	0.1532	0.14880
AUD	*	0.6760	0.6762	0.67610	4521.4539	4728.3628	4624.90835
SDR	*	1.336760	1.336760	1.33676	9144.1684	9144.1684	9144.16840
MZN/MET		63.4000	65.0000	64.20000	0.0090	0.0097	0.00935
NOK		10.6563	10.6631	10.65970	0.0015	0.0015	0.00150
SEK		10.6652	10.6695	10.66735	0.0015	0.0015	0.00150
CAD	*	1.3163	1.3164	1.31635	0.0001	0.0001	0.00010
EUR	*	1.0985	1.0989	1.09870	7347.3627	7684.1140	7515.73835
CNY		7.1779	7.1810	7.17945	0.0010	0.0010	0.00100
INR		81.9325	81.9425	81.93750	0.0117	0.0122	0.01195
NZD	*	0.6191	0.6193	0.61920	4140.8759	4330.4867	4235.68130
DKK		6.7785	6.7790	6.77875	0.0009	0.0010	0.00095
XAU		1928.9867	1929.5934	1,929.29005	13488537.4922	13492779.8728	13490658.68250
AFN		85.9400	86.1400	86.04000	0.0122	0.0128	0.01250
THB		34.8900	34.9100	34.90000	0.0049	0.0052	0.00505
ETB		54.5114	55.4133	54.96235	0.0077	0.0082	0.00795
SZL		18.3720	18.3830	18.37750	0.0026	0.0027	0.00265
MUR		45.2500	45.5500	45.40000	0.0064	0.0068	0.00660
MYR		4.6490	4.6550	4.65200	0.0006	0.0006	0.00060
LSL		18.3675	18.3875	18.37750	0.0026	0.0027	0.00265
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0044	0.0046	0.00450
BRL		4.7630	4.7645	4.76375	0.0006	0.0007	0.00065
TZS		2393.0000	2403.0000	2,398.00000	0.3422	0.3592	0.35070
RUB		84.0000	84.0200	84.01000	0.0120	0.0125	0.01225
KES		140.2000	140.4000	140.30000	0.0200	0.0209	0.02045
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0269	0.0282	0.02755
ITL		2192.8300	2195.3200	2,194.07500	0.3135	0.3282	0.32085
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8283	7.78890	0.0011	0.0011	0.00110
ARS		251.8700	251.8900	251.88000	0.0360	0.0376	0.03680
XAF		596.9800	627.8600	612.42000	0.0853	0.0938	0.08955
GBC		1	1	1.00000	0.0020	0.0020	0.00200