



International Banking & Portfolio Management
Friday, 23 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,732.5051	6987.9555	6860.2303
ZAR		18.6029	18.6148	18.60885	0.0026	0.0027	0.00265
GBP	*	1.2707	1.2711	1.27090	8554.9942	8882.3902	8718.69220
JPY		143.2300	143.2500	143.24000	0.0204	0.0212	0.02080
ZMW/ZMK		17.1000	17.1500	17.12500	0.0024	0.0025	0.00245
BWP		0.0745	0.0748	0.07465	501.5716	522.6990	512.13530
CHF		0.8970	0.8974	0.89720	6039.0570	6270.9912	6155.02410
MWK		1010.1200	1025.1200	1,017.62000	0.1445	0.1522	0.14835
AUD	*	0.6696	0.6697	0.66965	4508.0854	4679.8337	4593.95955
SDR	*	1.340840	1.340840	1.34084	9198.4711	9198.4711	9198.47110
MZN/MET		63.4000	65.0000	64.20000	0.0090	0.0096	0.00930
NOK		10.7397	10.7477	10.74370	0.0015	0.0015	0.00150
SEK		10.7414	10.7475	10.74445	0.0015	0.0015	0.00150
CAD	*	1.3187	1.3189	1.31880	0.0001	0.0001	0.00010
EUR	*	1.0928	1.0932	1.09300	7357.2815	7639.2329	7498.25720
CNY		7.1779	7.1810	7.17945	0.0010	0.0010	0.00100
INR		82.0200	82.0300	82.02500	0.0117	0.0121	0.01190
NZD	*	0.6139	0.6144	0.61415	4133.0848	4293.3998	4213.24230
DKK		6.8134	6.8139	6.81365	0.0009	0.0010	0.00095
XAU		1916.1900	1916.7000	1,916.44500	13390250.4495	13393814.3068	13392032.37815
AFN		85.7400	85.9400	85.84000	0.0122	0.0127	0.01245
THB		35.2200	35.2400	35.23000	0.0050	0.0052	0.00510
ETB		54.5223	55.4133	54.96780	0.0078	0.0082	0.00800
SZL		18.5849	18.6124	18.59865	0.0026	0.0027	0.00265
MUR		45.3000	45.6000	45.45000	0.0064	0.0067	0.00655
MYR		4.6730	4.6770	4.67500	0.0006	0.0006	0.00060
LSL		18.5850	18.6124	18.59870	0.0026	0.0027	0.00265
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8800	30.9500	30.91500	0.0044	0.0045	0.00445
BRL		4.7729	4.7739	4.77340	0.0006	0.0007	0.00065
TZS		2393.0000	2403.0000	2,398.00000	0.3424	0.3569	0.34965
RUB		84.0000	84.0200	84.01000	0.0120	0.0124	0.01220
KES		140.3500	140.5500	140.45000	0.0200	0.0208	0.02040
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0269	0.0280	0.02745
ITL		2192.8300	2195.3200	2,194.07500	0.3138	0.3260	0.31990
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8302	7.78985	0.0011	0.0011	0.00110
ARS		252.5700	252.5800	252.57500	0.0361	0.0375	0.03680
XAF		600.0300	618.6900	609.36000	0.0858	0.0918	0.08880
GBC		1	1	1.00000	0.0020	0.0020	0.00200