



International Banking & Portfolio Management
Monday, 26 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,731.1023	6993.4541	6862.2782
ZAR		18.7203	18.7346	18.72745	0.0026	0.0027	0.00265
GBP	*	1.2738	1.2739	1.27385	8574.0781	8908.9611	8741.51960
JPY		143.3800	143.3900	143.38500	0.0205	0.0213	0.02090
ZMW/ZMK		17.0208	17.0708	17.04580	0.0024	0.0025	0.00245
BWP		0.0740	0.0746	0.07430	498.1015	521.7116	509.90655
CHF		0.8953	0.8957	0.89550	6026.3558	6264.0368	6145.19630
MWK		1010.1000	1025.1000	1,017.60000	0.1444	0.1522	0.14830
AUD	*	0.6680	0.6682	0.66810	4496.3763	4673.0260	4584.70115
SDR	*	1.333390	1.333390	1.33339	9150.0931	9150.0931	9150.09310
MZN/MET		63.4000	65.0000	64.20000	0.0090	0.0096	0.00930
NOK		10.8099	10.8175	10.81370	0.0015	0.0016	0.00155
SEK		10.6998	10.7053	10.70255	0.0015	0.0015	0.00150
CAD	*	1.3158	1.3159	1.31585	0.0001	0.0001	0.00010
EUR	*	1.0907	1.0911	1.09090	7341.6132	7630.5577	7486.08545
CNY		7.2179	7.2183	7.21810	0.0010	0.0010	0.00100
INR		81.9470	81.9570	81.95200	0.0117	0.0121	0.01190
NZD	*	0.6166	0.6170	0.61680	4150.3976	4314.9611	4232.67935
DKK		6.8251	6.8256	6.82535	0.0009	0.0010	0.00095
XAU		1926.0986	1926.5294	1,926.31400	13470082.1511	13473094.9312	13471588.54115
AFN		85.7400	85.9400	85.84000	0.0122	0.0127	0.01245
THB		35.2100	35.2200	35.21500	0.0050	0.0052	0.00510
ETB		54.5392	55.4133	54.97625	0.0077	0.0082	0.00795
SZL		18.6972	18.7314	18.71430	0.0026	0.0027	0.00265
MUR		45.3000	45.6000	45.45000	0.0064	0.0067	0.00655
MYR		4.6820	4.6890	4.68550	0.0006	0.0006	0.00060
LSL		18.6973	18.7314	18.71435	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	0.0045	0.00445
BRL		4.7864	4.7876	4.78700	0.0006	0.0007	0.00065
TZS		2400.0000	2410.0000	2,405.00000	0.3431	0.3580	0.35055
RUB		85.9500	85.9700	85.96000	0.0122	0.0127	0.01245
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	0.3135	0.3261	0.31980
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8299	7.78970	0.0011	0.0011	0.00110
ARS		253.0200	253.0300	253.02500	0.0361	0.0375	0.03680
XAF		601.6100	605.9100	603.76000	0.0860	0.0900	0.08800
ZIG		1	1	1.00000	491.9891	491.9891	491.98910