



International Banking & Portfolio Management
Tuesday, 27 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,837.1013	7061.1751	6949.1382
ZAR		18.5670	18.5732	18.57010	0.0026	0.0027	0.00265
GBP	*	1.2737	1.2738	1.27375	8708.4159	8994.5248	8851.47035
JPY		143.4600	143.4900	143.47500	0.0203	0.0209	0.02060
ZMW/ZMK		17.0208	17.0708	17.04580	0.0024	0.0024	0.00240
BWP		0.0742	0.0748	0.07450	507.3129	528.1758	517.74435
CHF		0.8948	0.8949	0.89485	6117.8382	6319.0455	6218.44185
MWK		1010.1000	1025.1000	1,017.60000	0.1430	0.1499	0.14645
AUD	*	0.6714	0.6715	0.67145	4590.4298	4741.5790	4666.00440
SDR	*	1.334380	1.334380	1.33438	9272.7910	9272.7910	9272.79100
MZN/MET		63.4000	65.0000	64.20000	0.0089	0.0095	0.00920
NOK		10.6844	10.6925	10.68845	0.0015	0.0015	0.00150
SEK		10.6909	10.6961	10.69350	0.0015	0.0015	0.00150
CAD	*	1.3119	1.3123	1.31210	0.0001	0.0001	0.00010
EUR	*	1.0922	1.0926	1.09240	7467.4820	7715.0399	7591.26095
CNY		7.2126	7.2136	7.21310	0.0010	0.0010	0.00100
INR		81.9750	81.9800	81.97750	0.0116	0.0119	0.01175
NZD	*	0.6188	0.6192	0.61900	4230.7982	4372.2796	4301.53890
DKK		6.8174	6.8179	6.81765	0.0009	0.0009	0.00090
XAU		1927.6900	1928.0000	1,927.84500	13611756.6285	13613945.5928	13612851.11065
AFN		85.9500	86.1500	86.05000	0.0121	0.0126	0.01235
THB		35.1600	35.1700	35.16500	0.0049	0.0051	0.00500
ETB		54.5506	55.4133	54.98195	0.0077	0.0081	0.00790
SZL		18.5630	18.5750	18.56900	0.0026	0.0027	0.00265
MUR		45.2500	45.5500	45.40000	0.0064	0.0066	0.00650
MYR		4.6610	4.6670	4.66400	0.0006	0.0006	0.00060
LSL		18.5600	18.5800	18.57000	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	0.0043	0.0045	0.00440
BRL		4.7675	4.7700	4.76875	0.0006	0.0006	0.00060
TZS		2400.0000	2410.0000	2,405.00000	0.3398	0.3524	0.34610
RUB		84.6500	84.6700	84.66000	0.0119	0.0123	0.01210
KES		140.3500	140.5500	140.45000	0.0198	0.0205	0.02015
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0266	0.0275	0.02705
ITL		2192.8300	2195.3200	2,194.07500	0.3105	0.3210	0.31575
FRF		7.4287	7.4372	7.43295	0.0010	0.0010	0.00100
HKD		7.7495	7.8301	7.78980	0.0010	0.0011	0.00105
ARS		254.3900	254.4100	254.40000	0.0360	0.0372	0.03660
XAF		600.3600	614.9700	607.66500	0.0850	0.0899	0.08745
ZIG		1	1	1.00000	496.2037	496.2037	496.20370