



International Banking & Portfolio Management
Wednesday, 28 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,283.2052	6369.9702	6326.5877
ZAR		18.5639	18.5731	18.56850	0.0029	0.0029	0.00290
GBP	*	1.2725	1.2730	1.27275	7995.3786	8108.9720	8052.17530
JPY		143.9000	143.9300	143.91500	0.0225	0.0229	0.02270
ZMW/ZMK		17.1930	17.8230	17.50800	0.0026	0.0028	0.00270
BWP		0.0747	0.0749	0.07480	469.3554	477.1107	473.23305
CHF		0.8941	0.8943	0.89420	5617.8137	5696.6643	5657.23900
MWK		1010.1000	1025.1000	1,017.60000	0.1585	0.1631	0.16080
AUD	*	0.6635	0.6640	0.66375	4168.9066	4229.6602	4199.28340
SDR	*	1.336290	1.336290	1.33629	8454.1558	8454.1558	8454.15580
MZN/MET		63.3500	65.0000	64.17500	0.0099	0.0103	0.01010
NOK		10.8047	10.8124	10.80855	0.0016	0.0017	0.00165
SEK		10.7405	10.7430	10.74175	0.0016	0.0017	0.00165
CAD	*	1.3214	1.3215	1.32145	0.0002	0.0002	0.00020
EUR	*	1.0949	1.0951	1.09500	6879.4813	6975.7543	6927.61780
CNY		7.2270	7.2273	7.22715	0.0011	0.0011	0.00110
INR		81.9950	81.9980	81.99650	0.0128	0.0130	0.01290
NZD	*	0.6115	0.6119	0.61170	3842.1799	3897.7847	3869.98230
DKK		6.7990	6.7994	6.79920	0.0010	0.0010	0.00100
XAU		1915.2362	1915.9370	1,915.58660	12199997.5199	12204461.5950	12202229.55745
AFN		85.9500	86.1500	86.05000	0.0134	0.0137	0.01355
THB		35.4400	35.4600	35.45000	0.0055	0.0056	0.00555
ETB		54.5670	55.4133	54.99015	0.0085	0.0088	0.00865
SZL		18.5640	18.5730	18.56850	0.0029	0.0029	0.00290
MUR		45.2300	45.5300	45.38000	0.0071	0.0072	0.00715
MYR		4.6660	4.6710	4.66850	0.0007	0.0007	0.00070
LSL		18.5406	18.5770	18.55880	0.0029	0.0029	0.00290
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0048	0.0049	0.00485
BRL		4.8116	4.8126	4.81210	0.0007	0.0007	0.00070
TZS		2404.0000	2414.0000	2,409.00000	0.3773	0.3841	0.38070
RUB		85.3705	85.3795	85.37500	0.0134	0.0135	0.01345
KES		140.3500	140.5500	140.45000	0.0220	0.0223	0.02215
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0295	0.0300	0.02975
ITL		2192.8300	2195.3200	2,194.07500	0.3442	0.3493	0.34675
FRF		7.4287	7.4372	7.43295	0.0011	0.0011	0.00110
HKD		7.7495	7.8304	7.78995	0.0012	0.0012	0.00120
ARS		255.2000	255.2500	255.22500	0.0400	0.0406	0.04030
XAF		598.5900	606.9100	602.75000	0.0939	0.0965	0.09520
ZIG		1	1	1.00000	450.8108	450.8108	450.81078