



International Banking & Portfolio Management  
Thursday, 29 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	6,209.8273	6388.8163	6299.3218
ZAR		18.6862	18.6944	18.69030	0.0029	0.0030	0.00295
GBP	*	1.2624	1.2625	1.26245	7839.2859	8065.8805	7952.58320
JPY		144.5600	144.5700	144.56500	0.0226	0.0232	0.02290
ZMW/ZMK		17.3800	17.4300	17.40500	0.0027	0.0028	0.00275
BWP		0.0742	0.0745	0.07435	460.7691	475.9668	468.36795
CHF		0.8980	0.8982	0.89810	5576.4249	5738.4348	5657.42985
MWK		1039.0000	1069.0000	1,054.00000	0.1626	0.1721	0.16735
AUD	*	0.6613	0.6614	0.66135	4106.5587	4225.5631	4166.06090
SDR	*	1.335070	1.335070	1.33507	8410.0355	8410.0355	8410.03550
MZN/MET		63.2200	64.4200	63.82000	0.0098	0.0103	0.01005
NOK		10.7889	10.7960	10.79245	0.0016	0.0017	0.00165
SEK		10.8112	10.8142	10.81270	0.0016	0.0017	0.00165
CAD	*	1.3270	1.3274	1.32720	0.0002	0.0002	0.00020
EUR	*	1.0891	1.0895	1.08930	6763.1229	6960.6153	6861.86910
CNY		7.2481	7.2486	7.24835	0.0011	0.0011	0.00110
INR		82.0460	82.0560	82.05100	0.0128	0.0132	0.01300
NZD	*	0.6079	0.6083	0.60810	3774.9540	3886.3169	3830.63545
DKK		6.8370	6.8374	6.83720	0.0010	0.0011	0.00105
XAU		1904.7614	1905.3677	1,905.06455	12169170.6799	12173044.2192	12171107.44955
AFN		85.9500	86.1500	86.05000	0.0134	0.0138	0.01360
THB		35.6800	35.7000	35.69000	0.0055	0.0057	0.00560
ETB		54.5670	55.4133	54.99015	0.0085	0.0089	0.00870
SZL		18.6850	18.6950	18.69000	0.0029	0.0030	0.00295
MUR		45.4000	45.7000	45.55000	0.0071	0.0073	0.00720
MYR		4.6690	4.6740	4.67150	0.0007	0.0007	0.00070
LSL		18.6669	18.6976	18.68225	0.0029	0.0030	0.00295
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		4.8506	4.8533	4.85195	0.0007	0.0007	0.00070
TZS		2410.0000	2420.0000	2,415.00000	0.3772	0.3897	0.38345
RUB		86.5500	86.5700	86.56000	0.0135	0.0139	0.01370
KES		140.3000	140.5000	140.40000	0.0219	0.0226	0.02225
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0294	0.0303	0.02985
ITL		2192.8300	2195.3200	2,194.07500	0.3432	0.3535	0.34835
FRF		7.4287	7.4372	7.43295	0.0011	0.0011	0.00110
HKD		7.7495	7.8332	7.79135	0.0012	0.0012	0.00120
ARS		255.8700	255.8800	255.87500	0.0400	0.0412	0.04060
XAF		599.7800	602.2800	601.03000	0.0938	0.0969	0.09535
ZIG		1	1	1.00000	446.4117	446.4117	446.41170