



International Banking & Portfolio Management
Friday, 30 June 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,569.9527	5909.6395	5739.7961
ZAR		18.7240	18.7540	18.73900	0.0031	0.0033	0.00320
GBP	*	1.2634	1.2635	1.26345	7037.0782	7466.8295	7251.95385
JPY		144.6500	144.6800	144.66500	0.0244	0.0259	0.02515
ZMW/ZMK		17.4500	17.5000	17.47500	0.0029	0.0031	0.00300
BWP		0.0740	0.0743	0.07415	412.1764	439.0862	425.63130
CHF		0.8981	0.8984	0.89825	5002.3745	5309.2201	5155.79730
MWK		1039.0000	1069.0000	1,054.00000	0.1758	0.1919	0.18385
AUD	*	0.6633	0.6634	0.66335	3694.5496	3920.4548	3807.50220
SDR	*	1.333880	1.333880	1.33388	7656.1992	7656.1992	7656.19920
MZN/MET		63.2300	64.4300	63.83000	0.0106	0.0115	0.01105
NOK		10.7698	10.7775	10.77365	0.0018	0.0019	0.00185
SEK		10.8472	10.8518	10.84950	0.0018	0.0019	0.00185
CAD	*	1.3246	1.3247	1.32465	0.0002	0.0002	0.00020
EUR	*	1.0873	1.0875	1.08740	6056.2095	6426.7329	6241.47120
CNY		7.2491	7.2494	7.24925	0.0012	0.0013	0.00125
INR		82.0375	82.0475	82.04250	0.0138	0.0147	0.01425
NZD	*	0.6096	0.6097	0.60965	3395.4431	3603.1072	3499.27515
DKK		6.8477	6.8484	6.84805	0.0011	0.0012	0.00115
XAU		1908.8624	1909.4677	1,909.16505	11280688.6391	11284265.7438	11282477.19145
AFN		85.9500	86.1500	86.05000	0.0145	0.0154	0.01495
THB		35.6200	35.6400	35.63000	0.0060	0.0063	0.00615
ETB		54.5773	55.4133	54.99530	0.0092	0.0099	0.00955
SZL		18.7400	18.7440	18.74200	0.0031	0.0033	0.00320
MUR		45.3000	45.6000	45.45000	0.0076	0.0081	0.00785
MYR		4.6760	4.6820	4.67900	0.0007	0.0008	0.00075
LSL		18.7209	18.7437	18.73230	0.0031	0.0033	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0052	0.0055	0.00535
BRL		4.8566	4.8571	4.85685	0.0008	0.0008	0.00080
TZS		2410.0000	2420.0000	2,415.00000	0.4078	0.4344	0.42110
RUB		87.6000	87.6200	87.61000	0.0148	0.0157	0.01525
KES		140.4000	140.6000	140.50000	0.0237	0.0252	0.02445
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0318	0.0338	0.03280
ITL		2192.8300	2195.3200	2,194.07500	0.3710	0.3941	0.38255
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8358	7.79265	0.0013	0.0014	0.00135
ARS		256.2000	256.2500	256.22500	0.0433	0.0460	0.04465
XAF		601.1100	602.3700	601.74000	0.1017	0.1081	0.10490
ZIG		1	1	1.00000	404.8843	404.8843	404.88430