



International Banking & Portfolio Management
Wednesday, 31 May 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	2514.7331	2639.3797	2577.0564
ZAR		19.7692	19.7789	19.77405	0.0074	0.0078	0.00760
GBP	*	1.2387	1.2388	1.23875	3114.9998	3269.6635	3,192.33165
JPY		139.3600	139.3900	139.37500	0.0528	0.0554	0.05410
ZMW/ZMK		19.4229	19.4712	19.44705	0.0073	0.0077	0.00750
BWP		0.0720	0.0728	0.07240	181.0607	192.1468	186.60375
CHF		0.9082	0.9086	0.90840	2283.8806	2398.1403	2,341.01045
MWK		1018.0500	1033.0500	1,025.55000	0.3857	0.4107	0.39820
AUD	*	0.6484	0.6490	0.64870	1630.5529	1712.9574	1,671.75515
SDR	*	1.330880	1.330880	1.33088	3429.7528	3429.7528	3,429.75280
MZN/MET		63.2300	64.4300	63.83000	0.0239	0.0256	0.02475
NOK		11.2435	11.2516	11.24755	0.0042	0.0044	0.00430
SEK		10.9259	10.9306	10.92825	0.0041	0.0043	0.00420
CAD	*	1.3640	1.3644	1.36420	0.0005	0.0005	0.00050
EUR	*	1.0689	1.0693	1.06910	2687.9982	2822.2887	2,755.14345
CNY		7.1053	7.1058	7.10555	0.0026	0.0028	0.00270
INR		82.6610	82.6710	82.66600	0.0313	0.0328	0.03205
NZD	*	0.6002	0.6006	0.60040	1509.3428	1585.2114	1,547.27710
DKK		6.9661	6.9667	6.96640	0.0026	0.0027	0.00265
XAU		1959.9900	1960.4000	1,960.19500	5173157.8182	5174239.9638	5,173,698.89100
AFN		87.1000	87.3000	87.20000	0.0330	0.0347	0.03385
THB		34.6900	34.7100	34.70000	0.0131	0.0138	0.01345
ETB		54.2965	54.9027	54.59960	0.0205	0.0218	0.02115
SZL		19.7710	19.7790	19.77500	0.0074	0.0078	0.00760
MUR		45.4500	45.7500	45.60000	0.0172	0.0181	0.01765
MYR		4.6150	4.6200	4.61750	0.0017	0.0018	0.00175
LSL		19.7650	19.7850	19.77500	0.0074	0.0078	0.00760
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0116	0.0123	0.01195
BRL		5.0357	5.0373	5.03650	0.0019	0.0020	0.00195
TZS		2360.0000	2370.0000	2,365.00000	0.8941	0.9424	0.91825
RUB		81.1000	81.1200	81.11000	0.0307	0.0322	0.03145
KES		138.4000	138.6000	138.50000	0.0524	0.0551	0.05375
DEM		2.2150	2.2175	2.21625	0.0008	0.0008	0.00080
ESP		188.4300	188.6500	188.54000	0.0713	0.0750	0.07315
ITL		2192.8300	2195.3200	2,194.07500	0.8308	0.8729	0.85185
FRF		7.4287	7.4372	7.43295	0.0028	0.0029	0.00285
HKD		7.7495	7.8327	7.79110	0.0029	0.0031	0.00300
ARS		238.8400	238.8600	238.85000	0.0904	0.0949	0.09265
XAF		613.4500	632.2200	622.83500	0.2324	0.2514	0.24190
GBC		1	1	1.00000	0.0049	0.0049	0.00490