



International Banking & Portfolio Management
Monday, 03 July 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,585.5475	5952.7031	5769.1253
ZAR		18.7912	18.8060	18.79860	0.0031	0.0033	0.00320
GBP	*	1.2702	1.2704	1.27030	7094.7624	7562.3140	7328.53820
JPY		144.4200	144.4300	144.42500	0.0242	0.0258	0.02500
ZMW/ZMK		17.6000	17.7000	17.65000	0.0029	0.0031	0.00300
BWP		0.0736	0.0742	0.07390	411.0962	441.6905	426.39335
CHF		0.8940	0.8944	0.89420	4993.4794	5324.0976	5158.78850
MWK		1043.0000	1058.0000	1,050.50000	0.1752	0.1894	0.18230
AUD	*	0.6670	0.6671	0.66705	3725.5601	3971.0482	3848.30415
SDR	*	1.333880	1.333880	1.33388	7695.3208	7695.3208	7695.32080
MZN/MET		63.3500	65.0000	64.17500	0.0106	0.0116	0.01110
NOK		10.7149	10.7219	10.71840	0.0018	0.0019	0.00185
SEK		10.7698	10.7755	10.77265	0.0018	0.0019	0.00185
CAD	*	1.3242	1.3243	1.32425	0.0002	0.0002	0.00020
EUR	*	1.0916	1.0920	1.09180	6097.1836	6500.3517	6298.76765
CNY		7.2419	7.2439	7.24290	0.0012	0.0012	0.00120
INR		81.8050	81.8150	81.81000	0.0137	0.0146	0.01415
NZD	*	0.6152	0.6153	0.61525	3436.2288	3662.6982	3549.46350
DKK		6.8208	6.8212	6.82100	0.0011	0.0012	0.00115
XAU		1919.2900	1920.0400	1,919.66500	11424963.5327	11429428.0601	11427195.79640
AFN		85.9500	86.1500	86.05000	0.0144	0.0154	0.01490
THB		35.1500	35.1800	35.16500	0.0059	0.0062	0.00605
ETB		54.5943	55.4133	55.00380	0.0091	0.0099	0.00950
SZL		18.7738	18.8047	18.78925	0.0031	0.0033	0.00320
MUR		45.3000	45.6000	45.45000	0.0076	0.0081	0.00785
MYR		4.6650	4.6700	4.66750	0.0007	0.0008	0.00075
LSL		18.7738	18.8047	18.78925	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	0.0051	0.0055	0.00530
BRL		4.7855	4.7860	4.78575	0.0008	0.0008	0.00080
TZS		2415.0000	2425.0000	2,420.00000	0.4056	0.4341	0.41985
RUB		88.5500	88.5700	88.56000	0.0148	0.0158	0.01530
KES		140.5000	140.7000	140.60000	0.0236	0.0251	0.02435
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0316	0.0337	0.03265
ITL		2192.8300	2195.3200	2,194.07500	0.3683	0.3930	0.38065
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8332	7.79135	0.0013	0.0014	0.00135
ARS		256.7000	256.7500	256.72500	0.0431	0.0459	0.04450
XAF		601.4500	605.7300	603.59000	0.1010	0.1084	0.10470
ZIG		1	1	1.00000	409.6633	409.6633	409.66330