



International Banking & Portfolio Management
Tuesday, 03 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	662.4004	712.1668	687.2836
ZAR		16.9386	16.9470	16.94280	0.0237	0.0255	0.02460
GBP	*	1.2069	1.2071	1.20700	799.4510	859.6565	829.55375
JPY		129.7900	129.8200	129.80500	0.1822	0.1959	0.18905
ZMW/ZMK		18.0500	18.1000	18.07500	0.0253	0.0273	0.02630
BWP		0.0779	0.0785	0.07820	51.6009	55.9050	53.75295
CHF		0.9243	0.9248	0.92455	612.2566	658.6118	635.43420
MWK		1014.1500	1044.1500	1,029.15000	1.4240	1.5763	1.50015
AUD	*	0.6796	0.6800	0.67980	450.1673	484.2734	467.22035
SDR	*	1.3357	1.3357	1.33574	918.0321	918.0321	918.03210
MZN/MET		63.2400	65.0000	64.12000	0.0887	0.0981	0.09340
NOK		9.8571	9.8653	9.86120	0.0138	0.0148	0.01430
SEK		10.4482	10.4570	10.45260	0.0146	0.0157	0.01515
CAD	*	1.3563	1.3564	1.35635	0.0019	0.0020	0.00195
EUR	*	1.0663	1.0667	1.06650	706.3175	759.6683	732.99290
CNY		6.8860	6.8879	6.88695	0.0096	0.0103	0.00995
INR		82.7710	82.7810	82.77600	0.1162	0.1249	0.12055
NZD	*	0.6328	0.6330	0.63290	419.1669	450.8015	434.98420
DKK		6.9734	6.9742	6.97380	0.0097	0.0105	0.01010
XAU		1839.7800	1840.2900	1,840.03500	1310230.2353	1310593.4403	1,310,411.83780
AFN		89.1100	89.3100	89.21000	0.1251	0.1348	0.12995
THB		34.3600	34.3800	34.37000	0.0482	0.0519	0.05005
ETB		53.3477	53.8503	53.59900	0.0749	0.0812	0.07805
SZL		16.9204	16.9481	16.93425	0.0237	0.0255	0.02460
MUR		43.8500	44.1500	44.00000	0.0615	0.0666	0.06405
MYR		4.3870	4.3970	4.39200	0.0061	0.0066	0.00635
LSL		16.9205	16.9481	16.93430	0.0237	0.0255	0.02460
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6800	24.7500	24.71500	0.0346	0.0373	0.03595
BRL		5.3633	5.3643	5.36380	0.0075	0.0080	0.00775
TZS		2329.0000	2339.0000	2,334.00000	3.2703	3.5310	3.40065
RUB		70.9955	71.0045	71.00000	0.0996	0.1071	0.10335
KES		123.3000	123.5000	123.40000	0.1731	0.1864	0.17975
DEM		2.2150	2.2175	2.21625	0.0031	0.0033	0.00320
ESP		188.4300	188.6500	188.54000	0.2645	0.2847	0.27460
ITL		2192.8300	2195.3200	2,194.07500	3.0790	3.3141	3.19655
FRF		7.4287	7.4372	7.43295	0.0104	0.0112	0.01080
HKD		7.7495	7.8095	7.77950	0.0108	0.0117	0.01125
ARS		178.1000	178.2000	178.15000	0.2500	0.2690	0.25950
XAF		614.9400	635.2200	625.08000	0.8634	0.9589	0.91115