



International Banking & Portfolio Management
Wednesday, 04 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	663.6756	716.7942	690.2349
ZAR		16.9444	16.9594	16.95190	0.0236	0.0255	0.02455
GBP	*	1.1983	1.1984	1.19835	795.2824	859.0061	827.14425
JPY		130.8700	130.9000	130.88500	0.1825	0.1972	0.18985
ZMW/ZMK		18.1550	18.1650	18.16000	0.0253	0.0273	0.02630
BWP		0.0783	0.0786	0.07845	51.9657	56.3400	54.15285
CHF		0.9337	0.9341	0.93390	619.6739	669.5574	644.61565
MWK		1016.6000	1031.6000	1,024.10000	1.4182	1.5543	1.48625
AUD	*	0.6796	0.6797	0.67965	451.0339	487.2050	469.11945
SDR	*	1.3298	1.3298	1.32976	917.8467	917.8467	917.84670
MZN/MET		63.2400	65.0000	64.12000	0.0882	0.0979	0.09305
NOK		10.0437	10.0542	10.04895	0.0140	0.0151	0.01455
SEK		10.5632	10.5702	10.56670	0.0147	0.0159	0.01530
CAD	*	1.3645	1.3650	1.36475	0.0019	0.0020	0.00195
EUR	*	1.0567	1.0569	1.05680	701.3060	757.5797	729.44285
CNY		6.8901	6.8915	6.89080	0.0096	0.0103	0.00995
INR		82.8900	82.8950	82.89250	0.1156	0.1249	0.12025
NZD	*	0.6265	0.6269	0.62670	415.7927	449.3582	432.57545
DKK		7.0371	7.0374	7.03725	0.0098	0.0106	0.01020
XAU		1844.7200	1845.2300	1,844.97500	1322284.5966	1322650.1616	1,322,467.37910
AFN		89.0400	89.2400	89.14000	0.1242	0.1344	0.12930
THB		34.2700	34.2900	34.28000	0.0478	0.0516	0.04970
ETB		53.3520	53.8503	53.60115	0.0744	0.0811	0.07775
SZL		16.9460	16.9540	16.95000	0.0236	0.0255	0.02455
MUR		43.9500	44.2500	44.10000	0.0613	0.0666	0.06395
MYR		4.4010	4.4090	4.40500	0.0061	0.0066	0.00635
LSL		16.9400	16.9600	16.95000	0.0236	0.0255	0.02455
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		24.7000	24.7700	24.73500	0.0344	0.0373	0.03585
BRL		5.4797	5.4802	5.47995	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.2491	3.5243	3.38670
RUB		70.5000	70.5300	70.51500	0.0983	0.1062	0.10225
KES		123.4000	123.6000	123.50000	0.1721	0.1862	0.17915
DEM		2.2150	2.2175	2.21625	0.0030	0.0033	0.00315
ESP		188.4300	188.6500	188.54000	0.2628	0.2842	0.27350
ITL		2192.8300	2195.3200	2,194.07500	3.0592	3.3078	3.18350
FRF		7.4287	7.4372	7.43295	0.0103	0.0112	0.01075
HKD		7.7495	7.8173	7.78340	0.0108	0.0117	0.01125
ARS		178.3600	178.3800	178.37000	0.2488	0.2687	0.25875
XAF		620.7000	635.0000	627.85000	0.8659	0.9567	0.91130