



International Banking & Portfolio Management

Friday, 06 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	675.4490	724.2468	699.8479
ZAR		17.1962	17.2110	17.20360	0.0237	0.0255	0.02460
GBP	*	1.1906	1.1911	1.19085	804.1896	862.6504	833.42000
JPY		133.8800	133.9100	133.89500	0.1849	0.1983	0.19160
ZMW/ZMK		18.1750	18.2250	18.20000	0.0251	0.0270	0.02605
BWP		0.0773	0.0779	0.07760	52.2122	56.4188	54.31550
CHF		0.9370	0.9375	0.93725	632.8957	678.9814	655.93855
MWK		1016.6000	1031.6000	1,024.10000	1.4037	1.5273	1.46550
AUD	*	0.6759	0.6760	0.67595	456.5360	489.5908	473.06340
SDR	*	1.3334	1.3334	1.33342	933.1912	933.1912	933.19120
MZN/MET		63.2500	64.5200	63.88500	0.0873	0.0955	0.09140
NOK		10.2412	10.2476	10.24440	0.0141	0.0152	0.01465
SEK		10.6778	10.6799	10.67885	0.0147	0.0158	0.01525
CAD	*	1.3570	1.3572	1.35710	0.0019	0.0020	0.00195
EUR	*	1.0516	1.0520	1.05180	710.3022	761.9076	736.10490
CNY		6.8559	6.8566	6.85625	0.0095	0.0102	0.00985
INR		82.6530	82.6570	82.65500	0.1141	0.1224	0.11825
NZD	*	0.6231	0.6236	0.62335	420.8723	451.6403	436.25630
DKK		7.0707	7.0715	7.07110	0.0098	0.0105	0.01015
XAU		1837.6100	1838.1100	1,837.86000	1330883.1621	1331245.2855	1,331,064.22380
AFN		89.0300	89.2300	89.13000	0.1229	0.1321	0.12750
THB		33.9900	34.0100	34.00000	0.0469	0.0504	0.04865
ETB		53.3643	53.8503	53.60730	0.0737	0.0797	0.07670
SZL		17.1948	17.2028	17.19880	0.0237	0.0255	0.02460
MUR		44.1000	44.4000	44.25000	0.0609	0.0657	0.06330
MYR		4.3930	4.4000	4.39650	0.0061	0.0065	0.00630
LSL		17.1888	17.2088	17.19880	0.0237	0.0255	0.02460
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		27.1500	27.2500	27.20000	0.0375	0.0403	0.03890
BRL		5.3509	5.3519	5.35140	0.0074	0.0079	0.00765
TZS		2329.0000	2339.0000	2,334.00000	3.2158	3.4629	3.33935
RUB		71.9000	71.9300	71.91500	0.0993	0.1065	0.10290
KES		123.5000	123.7000	123.60000	0.1705	0.1831	0.17680
DEM		2.2150	2.2175	2.21625	0.0031	0.0033	0.00320
ESP		188.4300	188.6500	188.54000	0.2602	0.2793	0.26975
ITL		2192.8300	2195.3200	2,194.07500	3.0277	3.2502	3.13895
FRF		7.4287	7.4372	7.43295	0.0103	0.0110	0.01065
HKD		7.7495	7.8092	7.77935	0.0107	0.0116	0.01115
ARS		178.9300	178.9400	178.93500	0.2471	0.2649	0.25600
XAF		623.5300	642.3100	632.92000	0.8609	0.9509	0.90590