



International Banking & Portfolio Management
Monday, 09 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	682.5905	725.7625	704.1765
ZAR		17.0501	17.0615	17.05580	0.0234	0.0249	0.02415
GBP	*	1.2150	1.2153	1.21515	829.3474	882.0191	855.68325
JPY		131.7500	131.7600	131.75500	0.1815	0.1930	0.18725
ZMW/ZMK		18.1850	18.4350	18.31000	0.0250	0.0270	0.02600
BWP		0.0771	0.0777	0.07740	52.6277	56.3917	54.50970
CHF		0.9254	0.9258	0.92560	631.6692	671.9109	651.79005
MWK		1014.1500	1044.1500	1,029.15000	1.3973	1.5296	1.46345
AUD	*	0.6935	0.6936	0.69355	473.3765	503.3888	488.38265
SDR	*	1.3263	1.3263	1.32629	933.9422	933.9422	933.94220
MZN/MET		63.2400	65.0000	64.12000	0.0871	0.0952	0.09115
NOK		9.9655	9.9729	9.96920	0.0137	0.0146	0.01415
SEK		10.4758	10.4845	10.48015	0.0144	0.0153	0.01485
CAD	*	1.3394	1.3398	1.33960	0.0018	0.0019	0.00185
EUR	*	1.0678	1.0682	1.06800	728.8701	775.2595	752.06480
CNY		6.7840	6.7853	6.78465	0.0093	0.0099	0.00960
INR		82.3500	82.3600	82.35500	0.1134	0.1206	0.11700
NZD	*	0.6396	0.6400	0.63980	436.5848	464.4880	450.53640
DKK		6.9635	6.9643	6.96390	0.0095	0.0102	0.00985
XAU		1876.5400	1877.0400	1,876.79000	1361922.3617	1362285.2430	1,362,103.80235
AFN		89.0300	89.2300	89.13000	0.1226	0.1307	0.12665
THB		33.5200	33.5400	33.53000	0.0461	0.0491	0.04760
ETB		53.3728	53.8503	53.61155	0.0735	0.0788	0.07615
SZL		17.0336	17.0632	17.04840	0.0234	0.0249	0.02415
MUR		43.6000	43.9000	43.75000	0.0600	0.0643	0.06215
MYR		4.3720	4.3800	4.37600	0.0060	0.0064	0.00620
LSL		17.0336	17.0632	17.04840	0.0234	0.0249	0.02415
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		27.1500	27.2500	27.20000	0.0374	0.0399	0.03865
BRL		5.2254	5.2264	5.22590	0.0071	0.0076	0.00735
TZS		2327.0000	2337.0000	2,332.00000	3.2062	3.4237	3.31495
RUB		71.7000	71.7300	71.71500	0.0987	0.1050	0.10185
KES		123.5000	123.7000	123.60000	0.1701	0.1812	0.17565
DEM		2.2150	2.2175	2.21625	0.0030	0.0032	0.00310
ESP		188.4300	188.6500	188.54000	0.2596	0.2763	0.26795
ITL		2192.8300	2195.3200	2,194.07500	3.0214	3.2161	3.11875
FRF		7.4287	7.4372	7.43295	0.0102	0.0108	0.01050
HKD		7.7495	7.8062	7.77785	0.0106	0.0114	0.01100
ARS		179.2400	179.2600	179.25000	0.2469	0.2626	0.25475
XAF		616.3100	618.8900	617.60000	0.8491	0.9066	0.87785