



International Banking & Portfolio Management
Tuesday, 10 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	682.5456	727.3000	704.9228
ZAR		16.9168	16.9284	16.92260	0.0232	0.0248	0.02400
GBP	*	1.2172	1.2175	1.21735	830.7945	885.4877	858.14110
JPY		131.7300	131.7400	131.73500	0.1811	0.1930	0.18705
ZMW/ZMK		18.2750	18.3250	18.30000	0.0251	0.0268	0.02595
BWP		0.0782	0.0788	0.07850	53.3750	57.3112	55.34310
CHF		0.9207	0.9212	0.92095	628.4197	669.9887	649.20420
MWK		1016.6200	1031.6200	1,024.12000	1.3978	1.5114	1.45460
AUD	*	0.6916	0.6920	0.69180	472.0485	503.2916	487.67005
SDR	*	1.3390	1.3390	1.33904	943.9198	943.9198	943.91980
MZN/MET		63.2400	65.0000	64.12000	0.0869	0.0952	0.09105
NOK		9.9043	9.9115	9.90790	0.0136	0.0145	0.01405
SEK		10.3955	10.4028	10.39915	0.0142	0.0152	0.01470
CAD	*	1.3381	1.3382	1.33815	0.0018	0.0019	0.00185
EUR	*	1.0739	1.0743	1.07410	732.9857	781.3383	757.16200
CNY		6.7642	6.7654	6.76480	0.0093	0.0099	0.00960
INR		82.1800	82.1900	82.18500	0.1129	0.1204	0.11665
NZD	*	0.6380	0.6386	0.63830	435.4640	464.4537	449.95885
DKK		6.9240	6.9246	6.92430	0.0095	0.0101	0.00980
XAU		1874.2400	1874.7500	1,874.49500	1363134.7520	1363505.6750	1,363,320.21350
AFN		89.8800	90.0800	89.98000	0.1235	0.1319	0.12770
THB		33.3800	33.4400	33.41000	0.0458	0.0489	0.04735
ETB		53.3765	53.8503	53.61340	0.0733	0.0788	0.07605
SZL		16.8971	16.9292	16.91315	0.0232	0.0248	0.02400
MUR		44.1000	44.4000	44.25000	0.0606	0.0650	0.06280
MYR		4.3720	4.3780	4.37500	0.0060	0.0064	0.00620
LSL		16.8972	16.9292	16.91320	0.0232	0.0248	0.02400
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		27.5500	27.6500	27.60000	0.0378	0.0405	0.03915
BRL		5.2546	5.2556	5.25510	0.0072	0.0076	0.00740
TZS		2330.0000	2340.0000	2,335.00000	3.2036	3.4283	3.31595
RUB		69.8000	69.8300	69.81500	0.0959	0.1023	0.09910
KES		123.5000	123.7000	123.60000	0.1698	0.1812	0.17550
DEM		2.2150	2.2175	2.21625	0.0030	0.0032	0.00310
ESP		188.4300	188.6500	188.54000	0.2590	0.2763	0.26765
ITL		2192.8300	2195.3200	2,194.07500	3.0150	3.2163	3.11565
FRF		7.4287	7.4372	7.43295	0.0102	0.0108	0.01050
HKD		7.7495	7.8085	7.77900	0.0106	0.0114	0.01100
ARS		180.1000	180.1100	180.10500	0.2476	0.2638	0.25570
XAF		610.5900	637.4500	624.02000	0.8395	0.9339	0.88670