



International Banking & Portfolio Management
Wednesday, 11 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	678.9731	731.8597	705.4164
ZAR		16.9878	16.9904	16.98910	0.0232	0.0250	0.02410
GBP	*	1.2170	1.2174	1.21720	826.3102	890.9659	858.63805
JPY		132.1600	132.1700	132.16500	0.1805	0.1946	0.18755
ZMW/ZMK		18.2882	18.3368	18.31250	0.0249	0.0270	0.02595
BWP		0.0782	0.0788	0.07850	53.0956	57.6705	55.38305
CHF		0.9211	0.9214	0.92125	625.4021	674.3355	649.86880
MWK		1016.5500	1031.5500	1,024.05000	1.3889	1.5192	1.45405
AUD	*	0.6924	0.6926	0.69250	470.1209	506.8860	488.50345
SDR	*	1.3414	1.3414	1.34141	946.2526	946.2526	946.25260
MZN/MET		63.2400	65.0000	64.12000	0.0864	0.0957	0.09105
NOK		9.9606	9.9689	9.96475	0.0136	0.0146	0.01410
SEK		10.3939	10.4008	10.39735	0.0142	0.0153	0.01475
CAD	*	1.3415	1.3416	1.34155	0.0018	0.0019	0.00185
EUR	*	1.0752	1.0756	1.07540	730.0318	787.1882	758.61000
CNY		6.7647	6.7650	6.76485	0.0092	0.0099	0.00955
INR		81.7400	81.7480	81.74400	0.1116	0.1203	0.11595
NZD	*	0.6386	0.6388	0.63870	433.5922	467.5119	450.55205
DKK		6.9156	6.9161	6.91585	0.0094	0.0101	0.00975
XAU		1883.7500	1883.9200	1,883.83500	1378640.7098	1378765.1260	1,378,702.91790
AFN		89.7300	89.9300	89.83000	0.1226	0.1324	0.12750
THB		33.4300	33.4500	33.44000	0.0456	0.0492	0.04740
ETB		53.3845	53.8503	53.61740	0.0729	0.0793	0.07610
SZL		16.9873	16.9953	16.99130	0.0232	0.0250	0.02410
MUR		44.1000	44.4000	44.25000	0.0602	0.0653	0.06275
MYR		4.3670	4.3740	4.37050	0.0059	0.0064	0.00615
LSL		16.9813	17.0013	16.99130	0.0232	0.0250	0.02410
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		27.6500	27.7000	27.67500	0.0377	0.0407	0.03920
BRL		5.1997	5.2002	5.19995	0.0071	0.0076	0.00735
TZS		2330.0000	2340.0000	2,335.00000	3.1836	3.4463	3.31495
RUB		70.0000	70.0300	70.01500	0.0956	0.1031	0.09935
KES		123.6000	123.8000	123.70000	0.1688	0.1823	0.17555
DEM		2.2150	2.2175	2.21625	0.0030	0.0032	0.00310
ESP		188.4300	188.6500	188.54000	0.2574	0.2778	0.26760
ITL		2192.8300	2195.3200	2,194.07500	2.9962	3.2332	3.11470
FRF		7.4287	7.4372	7.43295	0.0101	0.0109	0.01050
HKD		7.7495	7.8117	7.78060	0.0105	0.0115	0.01100
ARS		180.3800	180.3900	180.38500	0.2464	0.2656	0.25600
XAF		610.8200	644.4100	627.61500	0.8346	0.9490	0.89180