



International Banking & Portfolio Management
Thursday, 12 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	684.2284	733.0720	708.6502
ZAR		16.9207	16.9391	16.92990	0.0230	0.0247	0.02385
GBP	*	1.2165	1.2167	1.21660	832.3638	891.9287	862.14625
JPY		131.4800	131.5100	131.49500	0.1793	0.1922	0.18575
ZMW/ZMK		18.3000	18.3500	18.32500	0.0249	0.0268	0.02585
BWP		0.0783	0.0789	0.07860	53.5750	57.8393	55.70715
CHF		0.9309	0.9313	0.93110	636.9482	682.7099	659.82905
MWK		1009.0000	1040.0000	1,024.50000	1.3763	1.5199	1.44810
AUD	*	0.6920	0.6921	0.69205	473.4860	507.3591	490.42255
SDR	*	1.3415	1.3415	1.34146	950.6258	950.6258	950.62580
MZN/MET		63.2400	65.0000	64.12000	0.0862	0.0949	0.09055
NOK		9.9789	9.9871	9.98300	0.0136	0.0145	0.01405
SEK		10.4507	10.4568	10.45375	0.0142	0.0152	0.01470
CAD	*	1.3427	1.3431	1.34290	0.0018	0.0019	0.00185
EUR	*	1.0770	1.0774	1.07720	736.9139	789.8117	763.36280
CNY		6.7561	6.7570	6.75655	0.0092	0.0098	0.00950
INR		81.6560	81.6660	81.66100	0.1113	0.1193	0.11530
NZD	*	0.6372	0.6376	0.63740	435.9903	467.4067	451.69850
DKK		6.9043	6.9053	6.90480	0.0094	0.0100	0.00970
XAU		1884.3000	1884.4400	1,884.37000	1381327.5696	1381430.1996	1,381,378.88460
AFN		89.8300	90.0300	89.93000	0.1225	0.1315	0.12700
THB		33.3500	33.3800	33.36500	0.0454	0.0487	0.04705
ETB		53.3888	53.8503	53.61955	0.0728	0.0787	0.07575
SZL		16.9006	16.9325	16.91655	0.0230	0.0247	0.02385
MUR		43.6000	43.9000	43.75000	0.0594	0.0641	0.06175
MYR		4.3640	4.3690	4.36650	0.0059	0.0063	0.00610
LSL		16.9007	16.9325	16.91660	0.0230	0.0247	0.02385
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.6500	29.7500	29.70000	0.0404	0.0434	0.04190
BRL		5.1600	5.1605	5.16025	0.0070	0.0075	0.00725
TZS		2327.0000	2337.0000	2,332.00000	3.1743	3.4155	3.29490
RUB		68.3500	68.3800	68.36500	0.0932	0.0999	0.09655
KES		123.7000	123.9000	123.80000	0.1687	0.1810	0.17485
DEM		2.2150	2.2175	2.21625	0.0030	0.0032	0.00310
ESP		188.4300	188.6500	188.54000	0.2570	0.2757	0.26635
ITL		2192.8300	2195.3200	2,194.07500	2.9912	3.2084	3.09980
FRF		7.4287	7.4372	7.43295	0.0101	0.0108	0.01045
HKD		7.7495	7.8116	7.78055	0.0105	0.0114	0.01095
ARS		180.6700	180.6800	180.67500	0.2464	0.2640	0.25520
XAF		609.9900	626.8700	618.43000	0.8321	0.9161	0.87410