



International Banking & Portfolio Management
Friday, 13 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	689.1228	734.6698	711.8963
ZAR		16.7561	16.7711	16.76360	0.0228	0.0243	0.02355
GBP	*	1.2176	1.2180	1.21780	839.0759	894.8278	866.95185
JPY		129.2300	129.2500	129.24000	0.1759	0.1875	0.18170
ZMW/ZMK		18.3467	18.3911	18.36890	0.0249	0.0266	0.02575
BWP		0.0787	0.0793	0.07900	54.2339	58.2593	56.24660
CHF		0.9304	0.9308	0.93060	641.1598	683.8306	662.49520
MWK		1012.7500	1027.7500	1,020.25000	1.3785	1.4913	1.43490
AUD	*	0.6946	0.6948	0.69470	478.6646	510.4485	494.55655
SDR	*	1.3442	1.3442	1.34421	956.9381	956.9381	956.93810
MZN/MET		63.2400	65.0000	64.12000	0.0860	0.0943	0.09015
NOK		9.9255	9.9325	9.92900	0.0135	0.0144	0.01395
SEK		10.4290	10.4401	10.43455	0.0141	0.0151	0.01460
CAD	*	1.3393	1.3397	1.33950	0.0018	0.0019	0.00185
EUR	*	1.0832	1.0836	1.08340	746.4578	796.0881	771.27295
CNY		6.7360	6.7370	6.73650	0.0091	0.0097	0.00940
INR		81.3850	81.3950	81.39000	0.1107	0.1181	0.11440
NZD	*	0.6359	0.6363	0.63610	438.2131	467.4703	452.84170
DKK		6.8655	6.8665	6.86600	0.0093	0.0099	0.00960
XAU		1892.8100	1892.9500	1,892.88000	1390590.3441	1390693.1979	1,390,641.77100
AFN		89.9300	90.1300	90.03000	0.1224	0.1307	0.12655
THB		33.1400	33.2000	33.17000	0.0451	0.0481	0.04660
ETB		53.3974	53.8503	53.62385	0.0726	0.0781	0.07535
SZL		16.7420	16.7682	16.75510	0.0227	0.0243	0.02350
MUR		44.1000	44.4000	44.25000	0.0600	0.0644	0.06220
MYR		4.3350	4.3410	4.33800	0.0059	0.0062	0.00605
LSL		16.7420	16.7682	16.75510	0.0227	0.0243	0.02350
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.5000	29.6000	29.55000	0.0401	0.0429	0.04150
BRL		5.1082	5.1092	5.10870	0.0069	0.0074	0.00715
TZS		2329.0000	2339.0000	2,334.00000	3.1701	3.3941	3.28210
RUB		67.8500	67.8800	67.86500	0.0923	0.0985	0.09540
KES		123.7000	123.9000	123.80000	0.1683	0.1797	0.17400
DEM		2.2150	2.2175	2.21625	0.0030	0.0032	0.00310
ESP		188.4300	188.6500	188.54000	0.2564	0.2737	0.26505
ITL		2192.8300	2195.3200	2,194.07500	2.9847	3.1856	3.08515
FRF		7.4287	7.4372	7.43295	0.0101	0.0107	0.01040
HKD		7.7495	7.8098	7.77965	0.0105	0.0113	0.01090
ARS		180.9700	180.9800	180.97500	0.2463	0.2626	0.25445
XAF		605.4100	644.4100	624.91000	0.8240	0.9351	0.87955