



International Banking & Portfolio Management
Monday, 16 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	689.8743	739.1691	714.5217
ZAR		16.7597	16.7711	16.76540	0.0226	0.0243	0.02345
GBP	*	1.2264	1.2265	1.22645	846.0618	906.5909	876.32635
JPY		127.7100	127.7300	127.72000	0.1727	0.1851	0.17890
ZMW/ZMK		18.4150	18.4350	18.42500	0.0249	0.0267	0.02580
BWP		0.0786	0.0792	0.07890	54.2241	58.5421	56.38310
CHF		0.9240	0.9241	0.92405	637.4438	683.0661	660.25495
MWK		1006.6100	1036.6100	1,021.61000	1.3618	1.5026	1.43220
AUD	*	0.6992	0.6994	0.69930	482.3601	516.9748	499.66745
SDR	*	1.3484	1.3484	1.34841	963.4682	963.4682	963.46820
MZN/MET		63.2400	65.0000	64.12000	0.0855	0.0942	0.08985
NOK		9.8195	9.8276	9.82355	0.0132	0.0142	0.01370
SEK		10.3478	10.3541	10.35095	0.0139	0.0150	0.01445
CAD	*	1.3362	1.3363	1.33625	0.0018	0.0019	0.00185
EUR	*	1.0856	1.0859	1.08575	748.9275	802.6637	775.79560
CNY		6.6982	6.7000	6.69910	0.0090	0.0097	0.00935
INR		81.3725	81.3825	81.37750	0.1100	0.1179	0.11395
NZD	*	0.6405	0.6410	0.64075	441.8644	473.8073	457.83585
DKK		6.8515	6.8518	6.85165	0.0092	0.0099	0.00955
XAU		1919.6577	1920.6060	1,920.13185	1418951.6544	1419652.6084	1,419,302.13140
AFN		89.9300	90.1300	90.03000	0.1216	0.1306	0.12610
THB		32.8100	32.8200	32.81500	0.0443	0.0475	0.04590
ETB		53.4006	53.8503	53.62545	0.0722	0.0780	0.07510
SZL		16.7635	16.7715	16.76750	0.0226	0.0243	0.02345
MUR		43.6000	43.9000	43.75000	0.0589	0.0636	0.06125
MYR		4.3110	4.3150	4.31300	0.0058	0.0062	0.00600
LSL		16.7575	16.7775	16.76750	0.0226	0.0243	0.02345
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.6475	29.6500	29.64875	0.0401	0.0429	0.04150
BRL		5.0945	5.0969	5.09570	0.0068	0.0073	0.00705
TZS		2330.0000	2340.0000	2,335.00000	3.1521	3.3919	3.27200
RUB		68.8000	68.8300	68.81500	0.0930	0.0997	0.09635
KES		123.8000	124.0000	123.90000	0.1674	0.1797	0.17355
DEM		2.2150	2.2175	2.21625	0.0029	0.0032	0.00305
ESP		188.4300	188.6500	188.54000	0.2549	0.2734	0.26415
ITL		2192.8300	2195.3200	2,194.07500	2.9666	3.1822	3.07440
FRF		7.4287	7.4372	7.43295	0.0100	0.0107	0.01035
HKD		7.7495	7.8098	7.77965	0.0104	0.0113	0.01085
ARS		181.2500	181.2700	181.26000	0.2452	0.2627	0.25395
XAF		604.2800	614.0800	609.18000	0.8175	0.8901	0.85380