



International Banking & Portfolio Management
Tuesday, 17 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	694.4780	749.9836	722.2308
ZAR		17.0469	17.0554	17.05115	0.0227	0.0245	0.02360
GBP	*	1.2189	1.2191	1.21900	846.4992	914.3050	880.40210
JPY		128.6800	128.6900	128.68500	0.1715	0.1853	0.17840
ZMW/ZMK		18.4000	18.4500	18.42500	0.0245	0.0265	0.02550
BWP		0.0784	0.0790	0.07870	54.4470	59.2487	56.84785
CHF		0.9251	0.9257	0.92540	642.4615	694.2598	668.36065
MWK		1006.6000	1021.6000	1,014.10000	1.3421	1.4710	1.40655
AUD	*	0.6960	0.6961	0.69605	483.3566	522.0635	502.71005
SDR	*	1.3484	1.3484	1.34841	973.8632	973.8632	973.86320
MZN/MET		63.2400	65.0000	64.12000	0.0843	0.0935	0.08890
NOK		9.9038	9.9068	9.90530	0.0132	0.0142	0.01370
SEK		10.4238	10.4309	10.42735	0.0138	0.0150	0.01440
CAD	*	1.3407	1.3411	1.34090	0.0017	0.0019	0.00180
EUR	*	1.0823	1.0827	1.08250	751.6335	812.0072	781.82035
CNY		6.7679	6.7697	6.76880	0.0090	0.0097	0.00935
INR		81.8300	81.8400	81.83500	0.1091	0.1178	0.11345
NZD	*	0.6392	0.6396	0.63940	443.9103	479.6895	461.79990
DKK		6.8709	6.8719	6.87140	0.0091	0.0098	0.00945
XAU		1909.3600	1909.8700	1,909.61500	1431988.6864	1432371.1781	1,432,179.93225
AFN		89.9300	90.1300	90.03000	0.1199	0.1297	0.12480
THB		33.0600	33.0900	33.07500	0.0440	0.0476	0.04580
ETB		53.4080	53.8503	53.62915	0.0712	0.0775	0.07435
SZL		17.0448	17.0528	17.04880	0.0227	0.0245	0.02360
MUR		44.1000	44.4000	44.25000	0.0588	0.0639	0.06135
MYR		4.3250	4.3300	4.32750	0.0057	0.0062	0.00595
LSL		17.0388	17.0588	17.04880	0.0227	0.0245	0.02360
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.6000	29.7000	29.65000	0.0394	0.0427	0.04105
BRL		5.1474	5.1484	5.14790	0.0068	0.0074	0.00710
TZS		2332.0000	2342.0000	2,337.00000	3.1094	3.3723	3.24085
RUB		68.5000	68.5500	68.52500	0.0913	0.0987	0.09500
KES		123.8000	124.0000	123.90000	0.1650	0.1785	0.17175
DEM		2.2150	2.2175	2.21625	0.0029	0.0031	0.00300
ESP		188.4300	188.6500	188.54000	0.2512	0.2716	0.26140
ITL		2192.8300	2195.3200	2,194.07500	2.9238	3.1611	3.04245
FRF		7.4287	7.4372	7.43295	0.0099	0.0107	0.01030
HKD		7.7495	7.8164	7.78295	0.0103	0.0112	0.01075
ARS		182.1500	182.2000	182.17500	0.2428	0.2623	0.25255
XAF		605.8500	644.4100	625.13000	0.8078	0.9279	0.86785