



International Banking & Portfolio Management
Wednesday, 18 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	704.6495	759.3577	732.0036
ZAR		17.0839	17.0962	17.09005	0.0224	0.0242	0.02330
GBP	*	1.2273	1.2274	1.22735	864.8163	932.0356	898.42595
JPY		131.0900	131.1000	131.09500	0.1726	0.1860	0.17930
ZMW/ZMK		18.4390	18.4838	18.46140	0.0242	0.0262	0.02520
BWP		0.0783	0.0786	0.07845	55.1740	59.6855	57.42975
CHF		0.9233	0.9237	0.92350	650.6028	701.4187	676.01075
MWK		1006.5000	1021.5000	1,014.00000	1.3254	1.4496	1.38750
AUD	*	0.6988	0.6989	0.69885	492.4090	530.7150	511.56200
SDR	*	1.3487	1.3487	1.34873	987.2752	987.2752	987.27520
MZN/MET		63.2400	65.0000	64.12000	0.0832	0.0922	0.08770
NOK		9.8481	9.8563	9.85220	0.0129	0.0139	0.01340
SEK		10.4163	10.4235	10.41990	0.0137	0.0147	0.01420
CAD	*	1.3380	1.3382	1.33810	0.0017	0.0018	0.00175
EUR	*	1.0773	1.0777	1.07750	759.1189	818.3597	788.73930
CNY		6.7770	6.7779	6.77745	0.0089	0.0096	0.00925
INR		81.6730	81.6830	81.67800	0.1075	0.1159	0.11170
NZD	*	0.6446	0.6450	0.64480	454.2170	489.7857	472.00135
DKK		6.9031	6.9039	6.90350	0.0090	0.0097	0.00935
XAU		1898.8050	1899.3050	1,899.05500	1441872.1975	1442251.8763	1,442,062.03690
AFN		89.9300	90.1300	90.03000	0.1184	0.1279	0.12315
THB		33.1100	33.1300	33.12000	0.0436	0.0470	0.04530
ETB		53.4128	53.8503	53.63155	0.0703	0.0764	0.07335
SZL		17.0798	17.0878	17.08380	0.0224	0.0242	0.02330
MUR		44.2000	44.5000	44.35000	0.0582	0.0631	0.06065
MYR		4.3300	4.3340	4.33200	0.0057	0.0061	0.00590
LSL		17.0738	17.0938	17.08380	0.0224	0.0242	0.02330
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.5300	29.6300	29.58000	0.0388	0.0420	0.04040
BRL		5.1003	5.1012	5.10075	0.0067	0.0072	0.00695
TZS		2332.0000	2342.0000	2,337.00000	3.0710	3.3236	3.19730
RUB		69.2500	69.2800	69.26500	0.0911	0.0983	0.09470
KES		123.9000	124.1000	124.00000	0.1631	0.1761	0.16960
DEM		2.2150	2.2175	2.21625	0.0029	0.0031	0.00300
ESP		188.4300	188.6500	188.54000	0.2481	0.2677	0.25790
ITL		2192.8300	2195.3200	2,194.07500	2.8877	3.1154	3.00155
FRF		7.4287	7.4372	7.43295	0.0097	0.0105	0.01010
HKD		7.7495	7.8255	7.78750	0.0102	0.0111	0.01065
ARS		182.4900	182.5000	182.49500	0.2403	0.2589	0.24960
XAF		608.6600	644.4100	626.53500	0.8015	0.9145	0.85800