



International Banking & Portfolio Management
Thursday, 19 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	712.3319	764.4911	738.4115
ZAR		17.1424	17.1567	17.14955	0.0224	0.0240	0.02320
GBP	*	1.2331	1.2334	1.23325	878.3764	942.9233	910.64985
JPY		127.8500	127.8800	127.86500	0.1672	0.1795	0.17335
ZMW/ZMK		18.4500	18.5000	18.47500	0.0241	0.0259	0.02500
BWP		0.0787	0.0793	0.07900	56.0605	60.6241	58.34230
CHF		0.9160	0.9164	0.91620	652.4960	700.5796	676.53780
MWK		1006.5200	1021.5200	1,014.02000	1.3165	1.4340	1.37525
AUD	*	0.6896	0.6900	0.68980	491.2240	527.4988	509.36140
SDR	*	1.3498	1.3498	1.34979	996.7004	996.7004	996.70040
MZN/MET		63.2400	65.0000	64.12000	0.0827	0.0912	0.08695
NOK		9.9416	9.9446	9.94310	0.0130	0.0139	0.01345
SEK		10.3404	10.3442	10.34230	0.0135	0.0145	0.01400
CAD	*	1.3500	1.3502	1.35010	0.0017	0.0018	0.00175
EUR	*	1.0793	1.0796	1.07945	768.8198	825.3445	797.08215
CNY		6.7730	6.7740	6.77350	0.0088	0.0095	0.00915
INR		81.3550	81.3650	81.36000	0.1064	0.1142	0.11030
NZD	*	0.6412	0.6415	0.64135	456.7472	490.4210	473.58410
DKK		6.8930	6.8936	6.89330	0.0090	0.0096	0.00930
XAU		1908.3200	1908.8200	1,908.57000	1458893.6559	1459275.9015	1,459,084.77870
AFN		88.8200	89.0200	88.92000	0.1161	0.1249	0.12050
THB		33.0900	33.1000	33.09500	0.0432	0.0464	0.04480
ETB		53.4219	53.8503	53.63610	0.0698	0.0755	0.07265
SZL		17.1510	17.1590	17.15500	0.0224	0.0240	0.02320
MUR		44.2000	44.5000	44.35000	0.0578	0.0624	0.06010
MYR		4.3130	4.3180	4.31550	0.0056	0.0060	0.00580
LSL		17.1450	17.1650	17.15500	0.0224	0.0240	0.02320
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.5000	29.6000	29.55000	0.0385	0.0415	0.04000
BRL		5.1863	5.1873	5.18680	0.0067	0.0072	0.00695
TZS		2332.0000	2342.0000	2,337.00000	3.0503	3.2877	3.16900
RUB		68.8000	68.8300	68.81500	0.0899	0.0966	0.09325
KES		123.9000	124.1000	124.00000	0.1620	0.1742	0.16810
DEM		2.2150	2.2175	2.21625	0.0028	0.0031	0.00295
ESP		188.4300	188.6500	188.54000	0.2464	0.2648	0.25560
ITL		2192.8300	2195.3200	2,194.07500	2.8683	3.0818	2.97505
FRF		7.4287	7.4372	7.43295	0.0097	0.0104	0.01005
HKD		7.7495	7.8274	7.78845	0.0101	0.0109	0.01050
ARS		182.8000	182.8200	182.81000	0.2391	0.2566	0.24785
XAF		607.6500	644.4100	626.03000	0.7948	0.9046	0.84970