



International Banking & Portfolio Management
Monday, 23 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	726.9555	783.1379	755.0467
ZAR		17.0818	17.0986	17.09020	0.0218	0.0235	0.02265
GBP	*	1.2424	1.2426	1.24250	903.1695	973.1271	938.14830
JPY		129.6600	129.6700	129.66500	0.1655	0.1783	0.17190
ZMW/ZMK		18.5000	18.9000	18.70000	0.0236	0.0259	0.02475
BWP		0.0780	0.0786	0.07830	56.7025	61.5546	59.12855
CHF		0.9177	0.9178	0.91775	667.1270	718.7639	692.94545
MWK		1011.3000	1026.3000	1,018.80000	1.2913	1.4117	1.35150
AUD	*	0.6985	0.6986	0.69855	507.7784	547.1001	527.43925
SDR	*	1.3482	1.3482	1.34822	1017.9690	1017.9690	1,017.96900
MZN/MET		63.6200	65.0000	64.31000	0.0812	0.0894	0.08530
NOK		9.8280	9.8358	9.83190	0.0125	0.0135	0.01300
SEK		10.2452	10.2521	10.24865	0.0130	0.0141	0.01355
CAD	*	1.3373	1.3375	1.33740	0.0017	0.0018	0.00175
EUR	*	1.0895	1.0899	1.08970	792.0180	853.5419	822.77995
CNY		6.7825	6.7865	6.78450	0.0086	0.0093	0.00895
INR		81.1180	81.1280	81.12300	0.1035	0.1115	0.10750
NZD	*	0.6478	0.6479	0.64785	470.9217	507.3950	489.15835
DKK		6.8268	6.8278	6.82730	0.0087	0.0093	0.00900
XAU		1927.7350	1928.2350	1,927.98500	1509682.3396	1510073.9086	1,509,878.12410
AFN		88.8200	89.0200	88.92000	0.1134	0.1224	0.11790
THB		32.6900	32.7200	32.70500	0.0417	0.0450	0.04335
ETB		53.4257	53.8503	53.63800	0.0682	0.0740	0.07110
SZL		17.0848	17.0928	17.08880	0.0218	0.0235	0.02265
MUR		44.0500	44.3500	44.20000	0.0562	0.0610	0.05860
MYR		4.2830	4.2880	4.28550	0.0054	0.0058	0.00560
LSL		17.0788	17.0988	17.08880	0.0218	0.0235	0.02265
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.8899	29.8900	29.88995	0.0381	0.0411	0.03960
BRL		5.2074	5.2084	5.20790	0.0066	0.0071	0.00685
TZS		2332.0000	2342.0000	2,337.00000	2.9777	3.2216	3.09965
RUB		68.6500	68.6800	68.66500	0.0876	0.0944	0.09100
KES		124.0000	124.2000	124.10000	0.1583	0.1708	0.16455
DEM		2.2150	2.2175	2.21625	0.0028	0.0030	0.00290
ESP		188.4300	188.6500	188.54000	0.2406	0.2595	0.25005
ITL		2192.8300	2195.3200	2,194.07500	2.8000	3.0198	2.90990
FRF		7.4287	7.4372	7.43295	0.0094	0.0102	0.00980
HKD		7.7495	7.8294	7.78945	0.0098	0.0107	0.01025
ARS		183.4400	183.4500	183.44500	0.2342	0.2523	0.24325
XAF		602.7500	607.9100	605.33000	0.7696	0.8362	0.80290