



International Banking & Portfolio Management

Tuesday, 24 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	735.4007	793.6933	764.5470
ZAR		17.1751	17.1920	17.18355	0.0216	0.0233	0.02245
GBP	*	1.2390	1.2391	1.23905	911.1614	983.4653	947.31335
JPY		130.1900	130.2000	130.19500	0.1640	0.1770	0.17050
ZMW/ZMK		18.6500	18.7000	18.67500	0.0234	0.0254	0.02440
BWP		0.0780	0.0786	0.07830	57.3612	62.3842	59.87270
CHF		0.9212	0.9213	0.92125	677.4511	731.2296	704.34035
MWK		1010.2500	1025.2500	1,017.75000	1.2728	1.3941	1.33345
AUD	*	0.7037	0.7039	0.70380	517.5014	558.6807	538.09105
SDR	*	1.3502	1.3502	1.35016	1032.2607	1032.2607	1,032.26070
MZN/MET		63.2700	65.0000	64.13500	0.0797	0.0883	0.08400
NOK		9.7981	9.8089	9.80350	0.0123	0.0133	0.01280
SEK		10.2182	10.2295	10.22385	0.0128	0.0139	0.01335
CAD	*	1.3358	1.3360	1.33590	0.0016	0.0018	0.00170
EUR	*	1.0878	1.0882	1.08800	799.9688	863.6970	831.83290
CNY		6.7825	6.7865	6.78450	0.0085	0.0092	0.00885
INR		81.6200	81.6300	81.62500	0.1028	0.1110	0.10690
NZD	*	0.6502	0.6506	0.65040	478.1575	516.3768	497.26715
DKK		6.8366	6.8374	6.83700	0.0086	0.0092	0.00890
XAU		1933.7500	1933.8900	1,933.82000	1534804.4188	1534915.5359	1,534,859.97735
AFN		88.9900	89.1900	89.09000	0.1121	0.1212	0.11665
THB		32.7700	32.7900	32.78000	0.0412	0.0445	0.04285
ETB		53.4337	53.8503	53.64200	0.0673	0.0732	0.07025
SZL		17.1798	17.1878	17.18380	0.0216	0.0233	0.02245
MUR		44.8000	45.1000	44.95000	0.0564	0.0613	0.05885
MYR		4.2830	4.2880	4.28550	0.0053	0.0058	0.00555
LSL		17.1738	17.1938	17.18380	0.0216	0.0233	0.02245
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.8200	29.9200	29.87000	0.0375	0.0406	0.03905
BRL		5.2076	5.2085	5.20805	0.0065	0.0070	0.00675
TZS		2332.0000	2342.0000	2,337.00000	2.9381	3.1846	3.06135
RUB		68.8000	68.8300	68.81500	0.0866	0.0935	0.09005
KES		124.1000	124.3000	124.20000	0.1563	0.1690	0.16265
DEM		2.2150	2.2175	2.21625	0.0027	0.0030	0.00285
ESP		188.4300	188.6500	188.54000	0.2374	0.2565	0.24695
ITL		2192.8300	2195.3200	2,194.07500	2.7628	2.9852	2.87400
FRF		7.4287	7.4372	7.43295	0.0093	0.0101	0.00970
HKD		7.7495	7.8314	7.79045	0.0097	0.0106	0.01015
ARS		184.3600	184.3700	184.36500	0.2322	0.2507	0.24145
XAF		602.7900	644.4100	623.60000	0.7594	0.8762	0.81780