



International Banking & Portfolio Management

Wednesday, 25 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	753.3789	805.2413	779.3101
ZAR		17.1783	17.1899	17.18410	0.0213	0.0228	0.02205
GBP	*	1.2321	1.2322	1.23215	928.2381	992.2183	960.22820
JPY		130.4400	130.4600	130.45000	0.1619	0.1731	0.16750
ZMW/ZMK		18.7080	18.9600	18.83400	0.0232	0.0251	0.02415
BWP		0.0779	0.0785	0.07820	58.6882	63.2114	60.94980
CHF		0.9226	0.9232	0.92290	695.0673	743.3987	719.23300
MWK		1016.6000	1031.6000	1,024.10000	1.2624	1.3692	1.31580
AUD	*	0.7105	0.7107	0.71060	535.2757	572.2849	553.78030
SDR	*	1.3493	1.3493	1.34928	1051.5075	1051.5075	1,051.50750
MZN/MET		63.2700	65.0000	64.13500	0.0785	0.0862	0.08235
NOK		9.8411	9.8497	9.84540	0.0122	0.0130	0.01260
SEK		10.2022	10.2082	10.20520	0.0126	0.0135	0.01305
CAD	*	1.3353	1.3357	1.33550	0.0016	0.0017	0.00165
EUR	*	1.0896	1.0900	1.08980	820.8816	877.7130	849.29730
CNY		6.7825	6.7865	6.78450	0.0084	0.0090	0.00870
INR		81.6350	81.6400	81.63750	0.1013	0.1083	0.10480
NZD	*	0.6487	0.6491	0.64890	488.7168	522.6821	505.69945
DKK		6.8259	6.8266	6.82625	0.0084	0.0090	0.00870
XAU		1926.4700	1926.9800	1,926.72500	1551273.2072	1551683.8802	1,551,478.54370
AFN		88.8000	89.0000	88.90000	0.1102	0.1181	0.11415
THB		32.8200	32.8500	32.83500	0.0407	0.0436	0.04215
ETB		53.4374	53.8503	53.64385	0.0663	0.0714	0.06885
SZL		17.1810	17.1890	17.18500	0.0213	0.0228	0.02205
MUR		44.2000	44.5000	44.35000	0.0548	0.0590	0.05690
MYR		4.2700	4.2750	4.27250	0.0053	0.0056	0.00545
LSL		17.1750	17.1950	17.18500	0.0213	0.0228	0.02205
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		29.7400	29.8400	29.79000	0.0369	0.0396	0.03825
BRL		5.1392	5.1402	5.13970	0.0063	0.0068	0.00655
TZS		2333.0000	2343.0000	2,338.00000	2.8972	3.1099	3.00355
RUB		68.9500	68.9800	68.96500	0.0856	0.0915	0.08855
KES		124.1500	124.3500	124.25000	0.1541	0.1650	0.15955
DEM		2.2150	2.2175	2.21625	0.0027	0.0029	0.00280
ESP		188.4300	188.6500	188.54000	0.2340	0.2504	0.24220
ITL		2192.8300	2195.3200	2,194.07500	2.7231	2.9139	2.81850
FRF		7.4287	7.4372	7.43295	0.0092	0.0098	0.00950
HKD		7.7495	7.8333	7.79140	0.0096	0.0103	0.00995
ARS		184.4900	184.7100	184.60000	0.2291	0.2451	0.23710
XAF		601.8500	624.5700	613.21000	0.7474	0.8290	0.78820