



International Banking & Portfolio Management
Thursday, 26 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	754.7230	806.8669	780.7950
ZAR		17.0955	17.1117	17.10360	0.0211	0.0226	0.02185
GBP	*	1.2393	1.2397	1.23950	935.3282	1000.2728	967.80050
JPY		129.3200	129.3300	129.32500	0.1602	0.1713	0.16575
ZMW/ZMK		18.7920	19.0380	18.91500	0.0232	0.0252	0.02420
BWP		0.0782	0.0785	0.07835	59.0193	63.3390	61.17915
CHF		0.9174	0.9178	0.91760	692.3828	740.5424	716.46260
MWK		1016.6000	1031.6000	1,024.10000	1.2599	1.3668	1.31335
AUD	*	0.7115	0.7119	0.71170	536.9854	574.4085	555.69695
SDR	*	1.3497	1.3497	1.34970	1053.8389	1053.8389	1,053.83890
MZN/MET		63.2700	65.0000	64.13500	0.0784	0.0861	0.08225
NOK		9.8962	9.9048	9.90050	0.0122	0.0131	0.01265
SEK		10.2041	10.2108	10.20745	0.0126	0.0135	0.01305
CAD	*	1.3399	1.3403	1.34010	0.0016	0.0017	0.00165
EUR	*	1.0911	1.0915	1.09130	823.4782	880.6952	852.08670
CNY		6.7825	6.7865	6.78450	0.0084	0.0089	0.00865
INR		81.5280	81.5380	81.53300	0.1010	0.1080	0.10450
NZD	*	0.6485	0.6490	0.64875	489.4378	523.6566	506.54720
DKK		6.8164	6.8170	6.81670	0.0084	0.0090	0.00870
XAU		1945.8500	1946.3600	1,946.10500	1570041.9573	1570453.4594	1,570,247.70835
AFN		88.8700	89.0700	88.97000	0.1101	0.1180	0.11405
THB		32.6700	32.6900	32.68000	0.0404	0.0433	0.04185
ETB		53.4449	53.8503	53.64760	0.0662	0.0713	0.06875
SZL		17.0772	17.1143	17.09575	0.0211	0.0226	0.02185
MUR		44.2000	44.5000	44.35000	0.0547	0.0589	0.05680
MYR		4.2480	4.2530	4.25050	0.0052	0.0056	0.00540
LSL		17.0786	17.1146	17.09660	0.0211	0.0226	0.02185
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		29.8400	29.9400	29.89000	0.0369	0.0396	0.03825
BRL		5.0734	5.0739	5.07365	0.0062	0.0067	0.00645
TZS		2332.0000	2342.0000	2,337.00000	2.8901	3.1031	2.99660
RUB		69.5000	69.5300	69.51500	0.0861	0.0921	0.08910
KES		124.2000	124.4000	124.30000	0.1539	0.1648	0.15935
DEM		2.2150	2.2175	2.21625	0.0027	0.0029	0.00280
ESP		188.4300	188.6500	188.54000	0.2335	0.2499	0.24170
ITL		2192.8300	2195.3200	2,194.07500	2.7177	2.9087	2.81320
FRF		7.4287	7.4372	7.43295	0.0092	0.0098	0.00950
HKD		7.7495	7.8322	7.79085	0.0096	0.0103	0.00995
ARS		184.9700	184.9800	184.97500	0.2292	0.2450	0.23710
XAF		600.9700	621.7900	611.38000	0.7448	0.8238	0.78430