



International Banking & Portfolio Management
Friday, 27 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	757.9049	808.4819	783.1934
ZAR		17.2193	17.2438	17.23155	0.0212	0.0227	0.02195
GBP	*	1.2381	1.2382	1.23815	938.3620	1001.0622	969.71210
JPY		129.9300	129.9400	129.93500	0.1607	0.1714	0.16605
ZMW/ZMK		18.8750	18.8850	18.88000	0.0233	0.0249	0.02410
BWP		0.0782	0.0788	0.07850	59.2681	63.7083	61.48820
CHF		0.9218	0.9223	0.92205	698.6367	745.6628	722.14975
MWK		1016.6200	1031.6200	1,024.12000	1.2574	1.3611	1.30925
AUD	*	0.7112	0.7116	0.71140	539.0219	575.3157	557.16880
SDR	*	1.3526	1.3526	1.35256	1059.3160	1059.3160	1,059.31600
MZN/MET		63.2700	65.0000	64.13500	0.0782	0.0857	0.08195
NOK		9.8859	9.8964	9.89115	0.0122	0.0130	0.01260
SEK		10.2855	10.2924	10.28895	0.0127	0.0135	0.01310
CAD	*	1.3333	1.3337	1.33350	0.0016	0.0017	0.00165
EUR	*	1.0869	1.0873	1.08710	823.7668	879.0623	851.41455
CNY		6.7825	6.7865	6.78450	0.0083	0.0089	0.00860
INR		81.5680	81.5730	81.57050	0.1008	0.1076	0.10420
NZD	*	0.6492	0.6497	0.64945	492.0318	525.2706	508.65120
DKK		6.8409	6.8415	6.84120	0.0084	0.0090	0.00870
XAU		1925.2600	1925.7600	1,925.51000	1556537.8627	1556942.1037	1,556,739.98320
AFN		88.9900	89.1900	89.09000	0.1100	0.1176	0.11380
THB		32.8600	32.8800	32.87000	0.0406	0.0433	0.04195
ETB		53.4492	53.8503	53.64975	0.0661	0.0710	0.06855
SZL		17.2182	17.2462	17.23220	0.0212	0.0227	0.02195
MUR		45.0000	45.3000	45.15000	0.0556	0.0597	0.05765
MYR		4.2320	4.2370	4.23450	0.0052	0.0055	0.00535
LSL		17.2183	17.2462	17.23225	0.0212	0.0227	0.02195
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		29.8400	29.9400	29.89000	0.0369	0.0395	0.03820
BRL		5.0658	5.0668	5.06630	0.0062	0.0066	0.00640
TZS		2332.0000	2342.0000	2,337.00000	2.8844	3.0900	2.98720
RUB		69.1000	69.1300	69.11500	0.0854	0.0912	0.08830
KES		124.2000	124.4000	124.30000	0.1536	0.1641	0.15885
DEM		2.2150	2.2175	2.21625	0.0027	0.0029	0.00280
ESP		188.4300	188.6500	188.54000	0.2330	0.2489	0.24095
ITL		2192.8300	2195.3200	2,194.07500	2.7122	2.8965	2.80435
FRF		7.4287	7.4372	7.43295	0.0091	0.0098	0.00945
HKD		7.7495	7.8308	7.79015	0.0095	0.0103	0.00990
ARS		185.3100	185.3300	185.32000	0.2292	0.2445	0.23685
XAF		603.3500	621.7900	612.57000	0.7462	0.8204	0.78330