



International Banking & Portfolio Management
Monday, 30 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	761.4664	809.7024	785.5844
ZAR		17.1872	17.2011	17.19415	0.0212	0.0225	0.02185
GBP	*	1.2397	1.2401	1.23990	943.9898	1004.1119	974.05085
JPY		129.5900	129.6000	129.59500	0.1600	0.1701	0.16505
ZMW/ZMK		18.9097	18.9541	18.93190	0.0233	0.0248	0.02405
BWP		0.0781	0.0784	0.07825	59.4705	63.4806	61.47555
CHF		0.9207	0.9211	0.92090	701.0821	745.8168	723.44945
MWK		1012.1000	1027.1000	1,019.60000	1.2499	1.3488	1.29935
AUD	*	0.7088	0.7089	0.70885	539.7273	573.9980	556.86265
SDR	*	1.3511	1.3511	1.35113	1061.4266	1061.4266	1,061.42660
MZN/MET		63.2700	65.0000	64.13500	0.0781	0.0853	0.08170
NOK		9.8996	9.9026	9.90110	0.0122	0.0130	0.01260
SEK		10.3109	10.3197	10.31530	0.0127	0.0135	0.01310
CAD	*	1.3325	1.3326	1.33255	0.0016	0.0017	0.00165
EUR	*	1.0870	1.0874	1.08720	827.7139	880.4703	854.09210
CNY		6.7516	6.7525	6.75205	0.0083	0.0088	0.00855
INR		81.6850	81.6950	81.69000	0.1008	0.1072	0.10400
NZD	*	0.6494	0.6498	0.64960	494.4962	526.1446	510.32040
DKK		6.8419	6.8423	6.84210	0.0084	0.0089	0.00865
XAU		1932.4100	1932.5800	1,932.49500	1564677.0147	1564814.6641	1,564,745.83940
AFN		88.9900	89.1900	89.09000	0.1099	0.1171	0.11350
THB		32.7100	32.7300	32.72000	0.0403	0.0429	0.04160
ETB		53.4577	53.8503	53.65400	0.0660	0.0707	0.06835
SZL		17.1873	17.1953	17.19130	0.0212	0.0225	0.02185
MUR		45.0000	45.3000	45.15000	0.0555	0.0594	0.05745
MYR		4.2360	4.2410	4.23850	0.0052	0.0055	0.00535
LSL		17.1813	17.2013	17.19130	0.0212	0.0225	0.02185
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		29.8400	29.9400	29.89000	0.0368	0.0393	0.03805
BRL		5.1089	5.1098	5.10935	0.0063	0.0067	0.00650
TZS		2327.0000	2337.0000	2,332.00000	2.8738	3.0690	2.97140
RUB		68.5000	70.5000	69.50000	0.0845	0.0925	0.08850
KES		124.3000	124.5000	124.40000	0.1535	0.1635	0.15850
DEM		2.2150	2.2175	2.21625	0.0027	0.0029	0.00280
ESP		188.4300	188.6500	188.54000	0.2327	0.2477	0.24020
ITL		2192.8300	2195.3200	2,194.07500	2.7081	2.8830	2.79555
FRF		7.4287	7.4372	7.43295	0.0091	0.0097	0.00940
HKD		7.7495	7.8322	7.79085	0.0095	0.0102	0.00985
ARS		185.6100	185.6300	185.62000	0.2292	0.2437	0.23645
XAF		603.2700	605.7100	604.49000	0.7450	0.7954	0.77020