



International Banking & Portfolio Management

Tuesday, 31 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	770.1974	822.8456	796.5215
ZAR		17.4033	17.4183	17.41080	0.0211	0.0226	0.02185
GBP	*	1.2340	1.2347	1.23435	950.4235	1015.9674	983.19545
JPY		130.2800	130.3100	130.29500	0.1583	0.1691	0.16370
ZMW/ZMK		18.9500	19.0000	18.97500	0.0230	0.0246	0.02380
BWP		0.0774	0.0780	0.07770	59.6132	64.1819	61.89755
CHF		0.9249	0.9253	0.92510	712.3555	761.3790	736.86725
MWK		1012.1000	1027.1000	1,019.60000	1.2299	1.3335	1.28170
AUD	*	0.7040	0.7042	0.70410	542.2189	579.4478	560.83335
SDR	*	1.3517	1.3517	1.35170	1076.6581	1076.6581	1,076.65810
MZN/MET		63.2700	65.0000	64.13500	0.0768	0.0843	0.08055
NOK		9.9882	9.9912	9.98970	0.0121	0.0129	0.01250
SEK		10.4141	10.4171	10.41560	0.0126	0.0135	0.01305
CAD	*	1.3406	1.3410	1.34080	0.0016	0.0017	0.00165
EUR	*	1.0841	1.0845	1.08430	834.9710	892.3760	863.67350
CNY		6.7560	6.7566	6.75630	0.0082	0.0087	0.00845
INR		81.6800	81.6825	81.68125	0.0992	0.1060	0.10260
NZD	*	0.6451	0.6455	0.64530	496.8543	531.1468	514.00055
DKK		6.8594	6.8604	6.85990	0.0083	0.0089	0.00860
XAU		1919.6500	1919.8300	1,919.74000	1579575.5560	1579723.6682	1,579,649.61210
AFN		89.6300	89.8300	89.73000	0.1089	0.1166	0.11275
THB		32.7400	32.7700	32.75500	0.0397	0.0425	0.04110
ETB		53.4625	53.8503	53.65640	0.0649	0.0699	0.06740
SZL		17.3852	17.4176	17.40140	0.0211	0.0226	0.02185
MUR		44.5000	44.8000	44.65000	0.0540	0.0581	0.05605
MYR		4.2470	4.2510	4.24900	0.0051	0.0055	0.00530
LSL		17.3853	17.4176	17.40145	0.0211	0.0226	0.02185
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.0700	30.1000	30.08500	0.0365	0.0390	0.03775
BRL		5.1162	5.1171	5.11665	0.0062	0.0066	0.00640
TZS		2332.0000	2342.0000	2,337.00000	2.8340	3.0407	2.93735
RUB		70.5000	70.5300	70.51500	0.0856	0.0915	0.08855
KES		124.3500	124.5500	124.45000	0.1511	0.1617	0.15640
DEM		2.2150	2.2175	2.21625	0.0026	0.0028	0.00270
ESP		188.4300	188.6500	188.54000	0.2289	0.2449	0.23690
ITL		2192.8300	2195.3200	2,194.07500	2.6649	2.8503	2.75760
FRF		7.4287	7.4372	7.43295	0.0090	0.0096	0.00930
HKD		7.7495	7.8366	7.79305	0.0094	0.0101	0.00975
ARS		186.5600	186.5800	186.57000	0.2267	0.2422	0.23445
XAF		604.8500	621.7900	613.32000	0.7350	0.8073	0.77115