



International Banking & Portfolio Management
Friday, 02 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	629.7067	681.4171	655.5619
ZAR		17.5345	17.5481	17.54130	0.0257	0.0278	0.02675
GBP	*	1.2230	1.2231	1.22305	770.1312	833.4412	801.78620
JPY		135.1300	135.1400	135.13500	0.1983	0.2146	0.20645
ZMW/ZMK		17.0690	17.3210	17.19500	0.0250	0.0275	0.02625
BWP		0.0767	0.0773	0.07700	48.2985	52.6735	50.48600
CHF		0.9375	0.9379	0.93770	590.3500	639.1010	614.72550
MWK		1016.0000	1031.0000	1,023.50000	1.4910	1.6372	1.56410
AUD	*	0.6816	0.6817	0.68165	429.2080	464.5220	446.86500
SDR	*	1.3209	1.3209	1.32086	865.9054	865.9054	865.90540
MZN/MET		62.4000	64.1000	63.25000	0.0915	0.1017	0.09660
NOK		9.7251	9.7334	9.72925	0.0142	0.0154	0.01480
SEK		10.3026	10.3074	10.30500	0.0151	0.0163	0.01570
CAD	*	1.3437	1.3438	1.34375	0.0019	0.0021	0.00200
EUR	*	1.0522	1.0524	1.05230	662.5773	717.1233	689.85030
CNY		7.0534	7.0584	7.05590	0.0103	0.0112	0.01075
INR		81.1825	81.1925	81.18750	0.1191	0.1289	0.12400
NZD	*	0.6384	0.6385	0.63845	402.0047	435.0848	418.54475
DKK		7.0663	7.0671	7.06670	0.0103	0.0112	0.01075
XAU		1797.3000	1797.4200	1,797.36000	1224710.9538	1224792.7238	1,224,751.83880
AFN		88.1100	88.3100	88.21000	0.1293	0.1402	0.13475
THB		34.7700	34.7900	34.78000	0.0510	0.0552	0.05310
ETB		53.0514	53.8503	53.45085	0.0778	0.0855	0.08165
SZL		17.5290	17.5540	17.54150	0.0257	0.0278	0.02675
MUR		43.5000	43.8000	43.65000	0.0638	0.0695	0.06665
MYR		4.3900	4.3970	4.39350	0.0064	0.0069	0.00665
LSL		17.5375	17.5575	17.54750	0.0257	0.0278	0.02675
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5300	24.6000	24.56500	0.0359	0.0390	0.03745
BRL		5.1848	5.1857	5.18525	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.4178	3.7144	3.56610
RUB		61.7000	61.7300	61.71500	0.0905	0.0980	0.09425
KES		122.4500	122.6500	122.55000	0.1796	0.1947	0.18715
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2765	0.2995	0.28800
ITL		2192.8300	2195.3200	2,194.07500	3.2180	3.4862	3.35210
FRF		7.4287	7.4372	7.43295	0.0109	0.0118	0.01135
HKD		7.7495	7.7839	7.76670	0.0113	0.0123	0.01180
ARS		167.5500	167.7500	167.65000	0.2458	0.2663	0.25605
XAF		623.6500	635.4500	629.55000	0.9152	1.0091	0.96215