



International Banking & Portfolio Management  
Monday, 05 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	632.0515	681.5269	656.7892
ZAR		17.2784	17.2878	17.28310	0.0253	0.0273	0.02630
GBP	*	1.2341	1.2345	1.23430	780.0147	841.3449	810.67980
JPY		134.2900	134.3200	134.30500	0.1970	0.2125	0.20475
ZMW/ZMK		17.1400	17.1900	17.16500	0.0251	0.0271	0.02610
BWP		0.0770	0.0773	0.07715	48.6679	52.6820	50.67495
CHF		0.9342	0.9346	0.93440	590.4625	636.9550	613.70875
MWK		1018.9500	1033.9500	1,026.45000	1.4950	1.6358	1.56540
AUD	*	0.6845	0.6846	0.68455	432.6392	466.5733	449.60625
SDR	*	1.3284	1.3284	1.32836	872.4525	872.4525	872.45250
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.1028	0.09775
NOK		9.7117	9.7209	9.71630	0.0142	0.0153	0.01475
SEK		10.2567	10.2671	10.26190	0.0150	0.0162	0.01560
CAD	*	1.3396	1.3397	1.33965	0.0019	0.0021	0.00200
EUR	*	1.0582	1.0586	1.05840	668.8368	721.4643	695.15055
CNY		6.9537	6.9548	6.95425	0.0102	0.0110	0.01060
INR		81.4850	81.4870	81.48600	0.1195	0.1289	0.12420
NZD	*	0.6438	0.6439	0.64385	406.9147	438.8351	422.87490
DKK		7.0261	7.0269	7.02650	0.0103	0.0111	0.01070
XAU		1809.1500	1809.3000	1,809.22500	1232984.3911	1233086.6201	1,233,035.50560
AFN		88.1100	88.3100	88.21000	0.1292	0.1397	0.13445
THB		34.5800	34.6000	34.59000	0.0507	0.0547	0.05270
ETB		53.0610	53.8503	53.45565	0.0778	0.0851	0.08145
SZL		17.2823	17.2903	17.28630	0.0253	0.0273	0.02630
MUR		43.5000	43.8000	43.65000	0.0638	0.0692	0.06650
MYR		4.3650	4.3710	4.36800	0.0064	0.0069	0.00665
LSL		17.2763	17.2963	17.28630	0.0253	0.0273	0.02630
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5100	24.6100	24.56000	0.0359	0.0389	0.03740
BRL		5.2189	5.2199	5.21940	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.7006	3.55895
RUB		62.0500	62.0800	62.06500	0.0910	0.0982	0.09460
KES		122.4500	122.6500	122.55000	0.1796	0.1940	0.18680
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2764	0.2984	0.28740
ITL		2192.8300	2195.3200	2,194.07500	3.2175	3.4733	3.34540
FRF		7.4287	7.4372	7.43295	0.0109	0.0117	0.01130
HKD		7.7495	7.7634	7.75645	0.0113	0.0122	0.01175
ARS		168.0800	168.1000	168.09000	0.2466	0.2659	0.25625
XAF		621.0300	624.7700	622.90000	0.9112	0.9884	0.94980