



International Banking & Portfolio Management  
Tuesday, 06 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	633.4503	684.0243	658.7373
ZAR		17.4632	17.4757	17.46945	0.0255	0.0275	0.02650
GBP	*	1.2187	1.2191	1.21890	771.9858	833.8940	802.93990
JPY		136.9700	137.0000	136.98500	0.2002	0.2162	0.20820
ZMW/ZMK		17.1518	17.1999	17.17585	0.0250	0.0271	0.02605
BWP		0.0777	0.0783	0.07800	49.2190	53.5591	51.38905
CHF		0.9431	0.9435	0.94330	597.4069	645.3769	621.39190
MWK		1018.9500	1033.9500	1,026.45000	1.4896	1.6322	1.56090
AUD	*	0.6727	0.6729	0.67280	426.1220	460.2799	443.20095
SDR	*	1.3302	1.3302	1.33016	876.2260	876.2260	876.22600
MZN/MET		63.2400	65.0000	64.12000	0.0924	0.1026	0.09750
NOK		9.9344	9.9374	9.93590	0.0145	0.0156	0.01505
SEK		10.4166	10.4196	10.41810	0.0152	0.0164	0.01580
CAD	*	1.3590	1.3594	1.35920	0.0019	0.0021	0.00200
EUR	*	1.0487	1.0490	1.04885	664.2993	717.5414	690.92035
CNY		6.9792	6.9842	6.98170	0.0102	0.0110	0.01060
INR		82.2650	82.2670	82.26600	0.1202	0.1298	0.12500
NZD	*	0.6323	0.6327	0.63250	400.5306	432.7821	416.65635
DKK		7.0901	7.0911	7.09060	0.0103	0.0111	0.01070
XAU		1770.5600	1770.7200	1,770.64000	1211106.0646	1211215.5084	1,211,160,78650
AFN		87.6300	87.8300	87.73000	0.1281	0.1386	0.13335
THB		35.0300	35.0600	35.04500	0.0512	0.0553	0.05325
ETB		53.0774	53.8503	53.46385	0.0775	0.0850	0.08125
SZL		17.4454	17.4743	17.45985	0.0255	0.0275	0.02650
MUR		43.5000	43.8000	43.65000	0.0635	0.0691	0.06630
MYR		4.3780	4.3870	4.38250	0.0064	0.0069	0.00665
LSL		17.4454	17.4743	17.45985	0.0255	0.0275	0.02650
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5600	24.6200	24.59000	0.0359	0.0388	0.03735
BRL		5.2809	5.2814	5.28115	0.0077	0.0083	0.00800
TZS		2329.0000	2339.0000	2,334.00000	3.4048	3.6924	3.54860
RUB		63.1000	63.1300	63.11500	0.0922	0.0996	0.09590
KES		122.6000	122.8000	122.70000	0.1792	0.1938	0.18650
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2754	0.2978	0.28660
ITL		2192.8300	2195.3200	2,194.07500	3.2057	3.4656	3.33565
FRF		7.4287	7.4372	7.43295	0.0108	0.0117	0.01125
HKD		7.7495	7.7730	7.76125	0.0113	0.0122	0.01175
ARS		169.1400	169.1600	169.15000	0.2472	0.2670	0.25710
XAF		625.3200	647.6300	636.47500	0.9141	1.0223	0.96820