



International Banking & Portfolio Management  
Wednesday, 07 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	636.6800	686.7498	661.7149
ZAR		17.3233	17.3360	17.32965	0.0252	0.0272	0.02620
GBP	*	1.2132	1.2136	1.21340	772.4201	833.4395	802.92980
JPY		137.2800	137.3300	137.30500	0.1998	0.2156	0.20770
ZMW/ZMK		17.2800	17.3000	17.29000	0.0251	0.0271	0.02610
BWP		0.0771	0.0777	0.07740	49.0880	53.3604	51.22420
CHF		0.9420	0.9424	0.94220	599.7525	647.1930	623.47275
MWK		1013.6500	1028.6500	1,021.15000	1.4760	1.6156	1.54580
AUD	*	0.6701	0.6706	0.67035	426.6392	460.5344	443.58680
SDR	*	1.3261	1.3261	1.32609	877.4935	877.4935	877.49350
MZN/MET		63.2400	65.0000	64.12000	0.0920	0.1020	0.09700
NOK		10.0124	10.0218	10.01710	0.0145	0.0157	0.01510
SEK		10.4133	10.4200	10.41665	0.0151	0.0163	0.01570
CAD	*	1.3640	1.3645	1.36425	0.0019	0.0021	0.00200
EUR	*	1.0466	1.0467	1.04665	666.3492	718.8210	692.58510
CNY		6.9743	6.9760	6.97515	0.0101	0.0109	0.01050
INR		82.5500	82.5580	82.55400	0.1202	0.1296	0.12490
NZD	*	0.6325	0.6329	0.63270	402.7001	434.6439	418.67200
DKK		7.1056	7.1077	7.10665	0.0103	0.0111	0.01070
XAU		1773.3300	1773.8400	1,773.58500	1217834.0228	1218184.2652	1,218,009.14400
AFN		87.5500	87.7500	87.65000	0.1274	0.1378	0.13260
THB		34.9600	34.9900	34.97500	0.0509	0.0549	0.05290
ETB		53.0886	53.8503	53.46945	0.0773	0.0845	0.08090
SZL		17.3223	17.3303	17.32630	0.0252	0.0272	0.02620
MUR		43.5000	43.8000	43.65000	0.0633	0.0687	0.06600
MYR		4.4020	4.4100	4.40600	0.0064	0.0069	0.00665
LSL		17.3163	17.3363	17.32630	0.0252	0.0272	0.02620
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5500	24.6500	24.60000	0.0357	0.0387	0.03720
BRL		5.2352	5.2362	5.23570	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.3913	3.6737	3.53250
RUB		63.0500	63.0800	63.06500	0.0918	0.0990	0.09540
KES		122.6000	122.8000	122.70000	0.1785	0.1928	0.18565
DEM		2.2150	2.2175	2.21625	0.0032	0.0034	0.00330
ESP		188.4300	188.6500	188.54000	0.2743	0.2963	0.28530
ITL		2192.8300	2195.3200	2,194.07500	3.1930	3.4480	3.32050
FRF		7.4287	7.4372	7.43295	0.0108	0.0116	0.01120
HKD		7.7495	7.7844	7.76695	0.0112	0.0122	0.01170
ARS		169.4900	169.5000	169.49500	0.2468	0.2662	0.25650
XAF		626.6900	647.6300	637.16000	0.9125	1.0171	0.96480