



International Banking & Portfolio Management
Thursday, 08 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	636.9031	687.0223	661.9627
ZAR		17.1834	17.1984	17.19090	0.0250	0.0270	0.02600
GBP	*	1.2185	1.2192	1.21885	776.0664	837.6175	806.84195
JPY		136.9900	137.0000	136.99500	0.1993	0.2151	0.20720
ZMW/ZMK		17.2050	17.4880	17.34650	0.0250	0.0274	0.02620
BWP		0.0771	0.0777	0.07740	49.1052	53.3816	51.24340
CHF		0.9415	0.9421	0.94180	599.6442	647.2437	623.44395
MWK		1013.9000	1028.9000	1,021.40000	1.4757	1.6154	1.54555
AUD	*	0.6714	0.6718	0.67160	427.6167	461.5415	444.57910
SDR	*	1.3237	1.3237	1.32372	876.2532	876.2532	876.25320
MZN/MET		63.2500	64.5200	63.88500	0.0920	0.1013	0.09665
NOK		10.0251	10.0281	10.02660	0.0145	0.0157	0.01510
SEK		10.3840	10.3924	10.38820	0.0151	0.0163	0.01570
CAD	*	1.3672	1.3679	1.36755	0.0019	0.0021	0.00200
EUR	*	1.0500	1.0501	1.05005	668.7482	721.4421	695.09515
CNY		6.9753	6.9760	6.97565	0.0101	0.0109	0.01050
INR		82.2800	82.2900	82.28500	0.1197	0.1292	0.12445
NZD	*	0.6354	0.6356	0.63550	404.6882	436.6713	420.67975
DKK		7.0831	7.0841	7.08360	0.0103	0.0111	0.01070
XAU		1783.9300	1784.0700	1,784.00000	1225599.6916	1225695.8747	1,225,647.78315
AFN		87.5900	87.7900	87.69000	0.1274	0.1378	0.13260
THB		34.7900	34.8200	34.80500	0.0506	0.0546	0.05260
ETB		53.1056	53.8503	53.47795	0.0772	0.0845	0.08085
SZL		17.1655	17.1971	17.18130	0.0249	0.0270	0.02595
MUR		43.5000	43.8000	43.65000	0.0633	0.0687	0.06600
MYR		4.4010	4.4110	4.40600	0.0064	0.0069	0.00665
LSL		17.1655	17.1971	17.18130	0.0249	0.0270	0.02595
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6400	24.6500	24.64500	0.0358	0.0387	0.03725
BRL		5.2048	5.2058	5.20530	0.0075	0.0081	0.00780
TZS		2328.0000	2338.0000	2,333.00000	3.3885	3.6708	3.52965
RUB		63.0000	63.0300	63.01500	0.0917	0.0989	0.09530
KES		122.7000	122.9000	122.80000	0.1785	0.1929	0.18570
DEM		2.2150	2.2175	2.21625	0.0032	0.0034	0.00330
ESP		188.4300	188.6500	188.54000	0.2742	0.2961	0.28515
ITL		2192.8300	2195.3200	2,194.07500	3.1917	3.4468	3.31925
FRF		7.4287	7.4372	7.43295	0.0108	0.0116	0.01120
HKD		7.7495	7.7899	7.76970	0.0112	0.0122	0.01170
ARS		169.7100	169.9100	169.81000	0.2470	0.2667	0.25685
XAF		624.5400	647.6300	636.08500	0.9090	1.0168	0.96290