



International Banking & Portfolio Management  
Friday, 09 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	637.1543	688.4345	662.7944
ZAR		17.1179	17.1295	17.12370	0.0248	0.0268	0.02580
GBP	*	1.2258	1.2266	1.22620	781.0237	844.4337	812.72870
JPY		136.0400	136.0900	136.06500	0.1976	0.2135	0.20555
ZMW/ZMK		17.2560	17.4950	17.37550	0.0250	0.0274	0.02620
BWP		0.0775	0.0781	0.07780	49.3794	53.7667	51.57305
CHF		0.9333	0.9337	0.93350	594.6561	642.7912	618.72365
MWK		1013.9000	1028.9000	1,021.40000	1.4727	1.6148	1.54375
AUD	*	0.6788	0.6790	0.67890	432.5003	467.4470	449.97365
SDR	*	1.3253	1.3253	1.32531	878.4080	878.4080	878.40800
MZN/MET		63.2400	65.0000	64.12000	0.0918	0.1020	0.09690
NOK		9.9307	9.9404	9.93555	0.0144	0.0156	0.01500
SEK		10.2814	10.2898	10.28560	0.0149	0.0161	0.01550
CAD	*	1.3592	1.3593	1.35925	0.0019	0.0021	0.00200
EUR	*	1.0578	1.0582	1.05800	673.9818	728.5013	701.24155
CNY		6.9543	6.9557	6.95500	0.0101	0.0109	0.01050
INR		82.1975	82.2075	82.20250	0.1193	0.1290	0.12415
NZD	*	0.6404	0.6405	0.64045	408.0336	440.9422	424.48790
DKK		7.0299	7.0309	7.03040	0.0102	0.0110	0.01060
XAU		1797.0000	1797.1400	1,797.07000	1237116.7965	1237213.1773	1,237,164.98690
AFN		87.3300	87.5300	87.43000	0.1268	0.1373	0.13205
THB		34.7600	34.7900	34.77500	0.0504	0.0546	0.05250
ETB		53.1157	53.8503	53.48300	0.0771	0.0845	0.08080
SZL		17.0972	17.1294	17.11330	0.0248	0.0268	0.02580
MUR		43.5000	43.8000	43.65000	0.0631	0.0687	0.06590
MYR		4.3970	4.4050	4.40100	0.0063	0.0069	0.00660
LSL		17.0973	17.1294	17.11335	0.0248	0.0268	0.02580
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5500	24.6500	24.60000	0.0356	0.0386	0.03710
BRL		5.2253	5.2263	5.22580	0.0075	0.0082	0.00785
TZS		2327.0000	2337.0000	2,332.00000	3.3801	3.6678	3.52395
RUB		62.7500	62.7800	62.76500	0.0911	0.0985	0.09480
KES		122.7000	122.9000	122.80000	0.1782	0.1928	0.18550
DEM		2.2150	2.2175	2.21625	0.0032	0.0034	0.00330
ESP		188.4300	188.6500	188.54000	0.2737	0.2960	0.28485
ITL		2192.8300	2195.3200	2,194.07500	3.1852	3.4455	3.31535
FRF		7.4287	7.4372	7.43295	0.0107	0.0116	0.01115
HKD		7.7495	7.7904	7.76995	0.0112	0.0122	0.01170
ARS		169.7100	169.9100	169.81000	0.2465	0.2666	0.25655
XAF		619.8800	643.2600	631.57000	0.9004	1.0095	0.95495